

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 45 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator                    | Total Assets by Originator |                        |                          | A. Su    |
|------------------------|---------------------|---------------------------------------|----------------------------|------------------------|--------------------------|----------|
|                        |                     |                                       | #                          | \$                     | (% of principal balance) |          |
| 3138WWCL1              |                     | CMCO MORTGAGE LLC                     | 1                          | \$163,763.71           | 2.32%                    | 0        |
|                        |                     | DRAPER AND KRAMER MTG                 | 1                          | \$151,776.07           | 2.15%                    | 0        |
|                        |                     | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1                          | \$155,338.32           | 2.2%                     | 0        |
|                        |                     | HOMEOWNERS MTG ENTERPRISE             | 1                          | \$154,771.65           | 2.19%                    | 0        |
|                        |                     | NATIONSTARMORTGAGE                    | 35                         | \$5,629,702.54         | 79.67%                   | 0        |
|                        |                     | PINNACLE CAPITAL MORTGAGE             | 1                          | \$161,761.35           | 2.29%                    | 0        |
|                        |                     | RESIDENTIAL HOME FUNDING              | 1                          | \$156,519.07           | 2.21%                    | 0        |
|                        |                     | US MORTGAGE CORPORATION               | 1                          | \$171,535.78           | 2.43%                    | 0        |
|                        |                     | Unavailable                           | 2                          | \$321,513.19           | 4.54%                    | 0        |
| <b>Total</b>           |                     |                                       | <b>44</b>                  | <b>\$7,066,681.68</b>  | <b>100%</b>              | <b>0</b> |
| 3138WWCM9              |                     | NATIONSTARMORTGAGE                    | 65                         | \$17,626,287.43        | 94.87%                   | 0        |
|                        |                     | PEOPLES BANK                          | 2                          | \$455,393.14           | 2.45%                    | 0        |
|                        |                     | PINNACLE CAPITAL MORTGAGE             | 1                          | \$222,885.51           | 1.2%                     | 0        |
|                        |                     | US MORTGAGE                           | 1                          | \$275,602.33           | 1.48%                    | 0        |
| <b>Total</b>           |                     |                                       | <b>69</b>                  | <b>\$18,580,168.41</b> | <b>100%</b>              | <b>0</b> |
| 3138WWCN7              |                     | NATIONSTARMORTGAGE                    | 50                         | \$14,512,693.34        | 100%                     | 0        |
| <b>Total</b>           |                     |                                       | <b>50</b>                  | <b>\$14,512,693.34</b> | <b>100%</b>              | <b>0</b> |
| 3138WWCP2              |                     | NATIONSTARMORTGAGE                    | 9                          | \$2,933,750.50         | 93.18%                   | 0        |
|                        |                     | US MORTGAGE CORPORATION               | 1                          | \$214,697.06           | 6.82%                    | 0        |
| <b>Total</b>           |                     |                                       | <b>10</b>                  | <b>\$3,148,447.56</b>  | <b>100%</b>              | <b>0</b> |
| 3138WWCQ0              |                     | ALLIANCE FINANCIAL                    | 1                          | \$182,841.81           | 1.61%                    | 0        |
|                        |                     | FLORIDA CAPITAL                       | 1                          | \$408,816.57           | 3.6%                     | 0        |
|                        |                     | NATIONSTARMORTGAGE                    | 36                         | \$9,254,992.45         | 81.54%                   | 0        |
|                        |                     | PEOPLES BANK                          | 3                          | \$625,540.43           | 5.51%                    | 0        |
|                        |                     | PINNACLE CAPITAL MORTGAGE CORPORATION | 1                          | \$181,286.81           | 1.6%                     | 0        |
|                        |                     | PINNACLE CAPITAL MORTGAGE             | 2                          | \$697,404.41           | 6.14%                    | 0        |
| <b>Total</b>           |                     |                                       | <b>44</b>                  | <b>\$11,350,882.48</b> | <b>100%</b>              | <b>0</b> |
| 3138WWCR8              |                     | AMERIS                                | 1                          | \$181,163.78           | 1.63%                    | 0        |
|                        |                     | CMCO MORTGAGE LLC                     | 1                          | \$199,218.90           | 1.79%                    | 0        |
|                        |                     | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1                          | \$201,603.27           | 1.81%                    | 0        |
|                        |                     | NATIONSTARMORTGAGE                    | 35                         | \$9,223,840.06         | 83.02%                   | 0        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | PEOPLES BANK                   | 4          | \$832,260.99           | 7.49%       | 0        |
|              | RADIUS FINANCIAL GROUP         | 1          | \$227,878.47           | 2.05%       | 0        |
|              | Unavailable                    | 1          | \$244,392.54           | 2.21%       | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$11,110,358.01</b> | <b>100%</b> | <b>0</b> |
| 3138WWCS6    | NATIONSTARMORTGAGE             | 25         | \$5,057,857.37         | 90.47%      | 0        |
|              | PEOPLES BANK                   | 2          | \$532,964.61           | 9.53%       | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,590,821.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WWCT4    | INTEGRATED FINANCIAL GROUP INC | 1          | \$172,987.97           | 2.36%       | 0        |
|              | NATIONSTARMORTGAGE             | 36         | \$6,685,461.63         | 91.14%      | 0        |
|              | PEOPLES BANK                   | 2          | \$477,298.74           | 6.5%        | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$7,335,748.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WWCU1    | ALLIANCE FINANCIAL             | 1          | \$187,740.98           | 1.6%        | 0        |
|              | CMCO MORTGAGE LLC              | 1          | \$239,654.20           | 2.04%       | 0        |
|              | DRAPER AND KRAMER MTG          | 2          | \$390,112.11           | 3.32%       | 0        |
|              | FLORIDA CAPITAL                | 4          | \$840,490.27           | 7.16%       | 0        |
|              | NATIONSTARMORTGAGE             | 26         | \$7,340,370.54         | 62.53%      | 0        |
|              | PEOPLES BANK                   | 2          | \$454,713.78           | 3.87%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 5          | \$1,394,165.88         | 11.88%      | 0        |
|              | RESIDENTIAL HOME FUNDING       | 1          | \$408,909.98           | 3.48%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION | 1          | \$271,108.82           | 2.31%       | 0        |
|              | WILLOW BEND                    | 1          | \$210,791.53           | 1.81%       | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$11,738,058.09</b> | <b>100%</b> | <b>0</b> |
| 3138WWCV9    | NATIONSTARMORTGAGE             | 143        | \$10,006,106.47        | 100%        | 0        |
| <b>Total</b> |                                | <b>143</b> | <b>\$10,006,106.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWCW7    | ALLIANCE FINANCIAL             | 1          | \$99,948.34            | 0.78%       | 0        |
|              | NATIONSTARMORTGAGE             | 129        | \$12,655,128.50        | 99.22%      | 0        |
| <b>Total</b> |                                | <b>130</b> | <b>\$12,755,076.84</b> | <b>100%</b> | <b>0</b> |
| 3138WWCX5    | INTEGRATED FINANCIAL GROUP INC | 1          | \$112,688.08           | 1.37%       | 0        |
|              | NATIONSTARMORTGAGE             | 69         | \$8,092,772.41         | 98.63%      | 0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$8,205,460.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WWCY3    | NATIONSTARMORTGAGE             | 48         | \$6,563,310.16         | 100%        | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$6,563,310.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WWCZ0    | NATIONSTARMORTGAGE             | 14         | \$2,251,935.69         | 100%        | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,251,935.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WWDA4    | CROWN MORTGAGE COMPANY         | 14         | \$2,531,204.56         | 100%        | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,531,204.56</b>  | <b>100%</b> | <b>0</b> |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3138WWDB2    | CROWN MORTGAGE COMPANY            | 6         | \$1,031,454.61        | 100%        | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,031,454.61</b> | <b>100%</b> | <b>0</b> |
| 3138WWE21    | FIDELITY FUNDING MORTGAGE CORP    | 1         | \$407,425.13          | 14.45%      | 0        |
|              | FORTUNE BANK                      | 1         | \$275,400.00          | 9.77%       | 0        |
|              | NATIONS LENDING CORPORATION       | 2         | \$566,678.67          | 20.1%       | 0        |
|              | PRIME MORTGAGE LENDING INC        | 1         | \$309,952.77          | 10.99%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION    | 5         | \$1,259,726.00        | 44.69%      | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,819,182.57</b> | <b>100%</b> | <b>0</b> |
| 3138WWE39    | AMERICA'S CHOICE HOME LOANS LP    | 2         | \$418,515.00          | 17.23%      | 0        |
|              | ATLANTIC STEWARDSHIP BANK         | 1         | \$179,044.00          | 7.37%       | 0        |
|              | LOAN ONE MORTGAGE CO INC          | 1         | \$252,500.00          | 10.4%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC    | 1         | \$203,500.00          | 8.38%       | 0        |
|              | NEWCASTLE HOME LOANS LLC          | 1         | \$269,300.00          | 11.09%      | 0        |
|              | RELIANCE BANK                     | 1         | \$141,500.00          | 5.83%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION    | 3         | \$696,550.00          | 28.68%      | 0        |
|              | VANTAGE POINT BANK                | 1         | \$268,045.68          | 11.02%      | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,428,954.68</b> | <b>100%</b> | <b>0</b> |
| 3138WWE47    | AMERICA'S CHOICE HOME LOANS LP    | 1         | \$237,405.00          | 12.95%      | 0        |
|              | HOMETRUST MORTGAGE CORPORATION    | 1         | \$390,450.00          | 21.3%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION    | 5         | \$1,205,625.00        | 65.75%      | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,833,480.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWE54    | ANGEL OAK FUNDING LLC             | 1         | \$94,357.67           | 3.89%       | 0        |
|              | FRONTIER FINANCIAL INC            | 1         | \$105,451.21          | 4.35%       | 0        |
|              | LOAN SIMPLE, INC                  | 1         | \$107,840.89          | 4.45%       | 0        |
|              | MONUMENT BANK                     | 1         | \$109,345.72          | 4.51%       | 0        |
|              | PREMIER COMMERCIAL BANK           | 1         | \$109,834.32          | 4.53%       | 0        |
|              | PRIORITY BANK FSB                 | 1         | \$108,000.00          | 4.46%       | 0        |
|              | RELIANCE BANK                     | 1         | \$100,000.00          | 4.13%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION    | 16        | \$1,580,045.00        | 65.18%      | 0        |
|              | UNITED HOME LOANS INC             | 1         | \$109,250.00          | 4.5%        | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,424,124.81</b> | <b>100%</b> | <b>0</b> |
| 3138WWE62    | ATLANTIC STEWARDSHIP BANK         | 1         | \$125,000.00          | 8.06%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST  | 1         | \$119,815.24          | 7.73%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC | 1         | \$116,600.00          | 7.52%       | 0        |
|              | PBI BANK INC                      | 1         | \$125,000.00          | 8.06%       | 0        |
|              | PREMIER COMMERCIAL BANK           | 1         | \$119,700.00          | 7.72%       | 0        |
|              | SECURITY FIRST BANK               | 1         | \$116,500.00          | 7.51%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION    | 7         | \$828,075.00          | 53.4%       | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,550,690.24</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WWE70    | CAPITAL CITY MORTGAGE INVESTMENTS                              | 1         | \$115,832.87          | 9.93%       | 0        |
|              | MENNA COMPANY  | 1         | \$120,352.43          | 10.31%      | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$125,000.00          | 10.71%      | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$115,836.56          | 9.93%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$690,025.00          | 59.12%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,167,046.86</b> | <b>100%</b> | <b>0</b> |
| 3138WWE88    | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$142,000.00          | 13.3%       | 0        |
|              | JOHN ADAMS MORTGAGE CO   | 1         | \$361,950.00          | 33.9%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1         | \$160,950.00          | 15.07%      | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$402,800.00          | 37.73%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,067,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWE96    | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$283,736.98          | 17.02%      | 0        |
|              | MONARCH BANK   | 1         | \$143,783.11          | 8.62%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$138,000.00          | 8.28%       | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$131,796.76          | 7.9%        | 0        |
|              | RELIANCE BANK  | 1         | \$141,000.00          | 8.46%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$679,225.00          | 40.73%      | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$150,000.00          | 8.99%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,667,541.85</b> | <b>100%</b> | <b>0</b> |
| 3138WWEU9    | COLONIAL AMERICAN BANK   | 1         | \$391,435.20          | 14.61%      | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$176,852.01          | 6.6%        | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1         | \$178,264.95          | 6.65%       | 0        |
|              | HARTFORD FINANCIAL SERVICES                                    | 1         | \$189,738.23          | 7.08%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$1,742,775.00        | 65.06%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,679,065.39</b> | <b>100%</b> | <b>0</b> |
| 3138WWEV7    | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$131,805.54          | 4.05%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$126,422.00          | 3.88%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$140,437.16          | 4.31%       | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$147,777.09          | 4.54%       | 0        |
|              | INDEPENDENT BANK   | 1         | \$133,693.84          | 4.11%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$126,309.47          | 3.88%       | 0        |
|              | PEOPLES NATIONAL BANK NA                                       | 1         | \$126,839.67          | 3.9%        | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$149,150.00          | 4.58%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 13        | \$1,846,020.00        | 56.69%      | 0        |
|              | THE GUERNSEY BANK  | 1         | \$136,699.53          | 4.2%        | 0        |
|              | TOWER BANK & TRUST   | 1         | \$103,231.57          | 3.17%       | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$87,710.31           | 2.69%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,256,096.18</b> | <b>100%</b> | <b>0</b> |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WWEW5    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$110,554.23          | 5.04%       | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$146,089.21          | 6.66%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$102,455.44          | 4.67%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                                   | 1         | \$89,867.19           | 4.1%        | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$109,365.69          | 4.99%       | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                | 1         | \$72,022.38           | 3.29%       | 0        |
|              | LIBERTY FIRST C.U  | 1         | \$66,703.76           | 3.04%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$127,859.36          | 5.83%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                             | 1         | \$70,346.36           | 3.21%       | 0        |
|              | PARK STERLING BANK   | 1         | \$98,860.51           | 4.51%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$53,173.28           | 2.43%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION                                  | 1         | \$79,430.41           | 3.62%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 1         | \$73,578.49           | 3.36%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$539,670.00          | 24.62%      | 0        |
|              | THE FIRST BEXLEY BANK  | 2         | \$242,551.42          | 11.06%      | 0        |
|              | UNION SAVINGS BANK   | 1         | \$145,884.76          | 6.65%       | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$63,911.83           | 2.92%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,192,324.32</b> | <b>100%</b> | <b>0</b> |
| 3138WWEX3    | 1ST COLONIAL COMMUNITY BANK                                    | 2         | \$423,854.45          | 1.3%        | 0        |
|              | A+ MORTGAGE SERVICES, INC                                      | 1         | \$160,263.55          | 0.49%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 2         | \$723,377.55          | 2.21%       | 0        |
|              | AMERICAN HOME MORTGAGE   | 1         | \$410,269.69          | 1.25%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                    | 1         | \$187,464.00          | 0.57%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$714,499.60          | 2.18%       | 0        |
|              | BENCHMARK BANK   | 1         | \$262,450.10          | 0.8%        | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$229,140.00          | 0.7%        | 0        |
|              | CITIZENS BANK NA   | 1         | \$274,233.12          | 0.84%       | 0        |
|              | CLASSIC HOME FINANCIAL, INC                                    | 1         | \$299,527.87          | 0.92%       | 0        |
|              | COLONIAL AMERICAN BANK   | 1         | \$249,606.56          | 0.76%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$390,400.36          | 1.19%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                    | 2         | \$630,539.30          | 1.93%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$158,777.75          | 0.49%       | 0        |
|              | EAST CAROLINA BANK   | 1         | \$260,786.17          | 0.8%        | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$179,716.72          | 0.55%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$159,104.65          | 0.49%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$160,263.55          | 0.49%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                                     | 2         | \$637,659.70          | 1.95%       | 0        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$255,605.84          | 0.78%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$181,600.00          | 0.56%       | 0        |
|              | HOUSTON CAPITAL  | 2         | \$615,448.01          | 1.88%       | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$417,000.00          | 1.27%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | KENILWORTH FINANCIAL INC                  | 1          | \$416,371.94           | 1.27%       | 0        |
|              | LEND SMART MORTGAGE LLC                   | 1          | \$234,865.72           | 0.72%       | 0        |
|              | MAIN STREET HOME LOANS                    | 2          | \$630,798.48           | 1.93%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$228,263.23           | 0.7%        | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA    | 2          | \$634,863.34           | 1.94%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC         | 1          | \$202,195.00           | 0.62%       | 0        |
|              | OPEN MORTGAGE LLC                         | 1          | \$287,500.00           | 0.88%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC        | 1          | \$388,926.18           | 1.19%       | 0        |
|              | PREMIER BANK & TRUST NA                   | 1          | \$190,905.61           | 0.58%       | 0        |
|              | PREMIER COMMERCIAL BANK                   | 1          | \$204,725.00           | 0.63%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION             | 1          | \$163,541.31           | 0.5%        | 0        |
|              | SAGAMORE HOME MTG LLC                     | 1          | \$268,404.00           | 0.82%       | 0        |
|              | SECURITY STATE BANK & TRUST               | 2          | \$611,077.14           | 1.87%       | 0        |
|              | SOUTHWEST FUNDING LP                      | 2          | \$462,109.54           | 1.41%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 65         | \$17,888,319.00        | 54.68%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC            | 1          | \$308,284.97           | 0.94%       | 0        |
|              | THE EQUITABLE BANK, SSB                   | 2          | \$483,500.00           | 1.48%       | 0        |
|              | THE MORTGAGE OUTLET                       | 1          | \$233,397.94           | 0.71%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1          | \$393,750.00           | 1.2%        | 0        |
|              | US HOME MORTGAGE, INC                     | 1          | \$193,600.00           | 0.59%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK     | 1          | \$305,938.51           | 0.94%       | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$32,712,925.45</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWEY1    | BUSINESS BANK DBA PRIME MORTGAGE          | 1          | \$147,583.68           | 5.29%       | 0        |
|              | FARMERS NATIONAL BANK                     | 1          | \$395,856.71           | 14.18%      | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST          | 1          | \$180,000.00           | 6.45%       | 0        |
|              | GREENCHOICE BANK, FSB                     | 1          | \$250,000.00           | 8.96%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 9          | \$1,817,613.00         | 65.12%      | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,791,053.39</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWEZ8    | AMERICAN HEARTLAND BANK AND TRUST         | 1          | \$182,360.42           | 4.13%       | 0        |
|              | FARMERS NATIONAL BANK                     | 1          | \$188,158.94           | 4.26%       | 0        |
|              | FEDERATED LENDING CORPORATION             | 1          | \$197,600.00           | 4.48%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST          | 1          | \$160,683.00           | 3.64%       | 0        |
|              | GOLD COAST BANK                           | 1          | \$415,144.34           | 9.41%       | 0        |
|              | GREENCHOICE BANK, FSB                     | 1          | \$331,900.00           | 7.52%       | 0        |
|              | HOMEWAY MORTGAGE                          | 1          | \$340,493.21           | 7.72%       | 0        |
|              | NATIONS LENDING CORPORATION               | 1          | \$161,000.00           | 3.65%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC         | 1          | \$196,556.10           | 4.45%       | 0        |
|              | PREMIER BANK                              | 1          | \$160,000.00           | 3.63%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 8          | \$1,833,000.00         | 41.53%      | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION         | 1          | \$246,400.00           | 5.58%       | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,413,296.01</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWF20    | ADVANTAGE MORTGAGE  | 1         | \$146,819.00          | 4.45%       | 0        |
|              | ASSENT INC  | 1         | \$260,000.00          | 7.88%       | 0        |
|              | CENTO, INC  | 1         | \$355,000.00          | 10.76%      | 0        |
|              | ELITE FINANCING GROUP, LLC  | 1         | \$248,500.00          | 7.53%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$308,000.00          | 9.34%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC  | 1         | \$150,000.00          | 4.55%       | 0        |
|              | HORIZON, FINANCIAL, INC   | 1         | \$119,500.00          | 3.62%       | 0        |
|              | M I E FINANCIAL, INC  | 1         | \$372,000.00          | 11.28%      | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$333,500.00          | 10.11%      | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1         | \$265,000.00          | 8.03%       | 0        |
|              | MORTGAGE TREE LLC   | 1         | \$276,000.00          | 8.37%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC   | 2         | \$465,000.00          | 14.08%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,299,319.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWF38    | AMERIBEST MORTGAGE LLC  | 1         | \$417,000.00          | 40.27%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$618,400.00          | 59.73%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,035,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWF46    | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$509,500.00          | 18.36%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$283,000.00          | 10.2%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,862,100.00        | 67.11%      | 0        |
|              | MORTGAGE MASTERS INC  | 1         | \$120,000.00          | 4.33%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,774,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWF53    | BAYSIDE MORTGAGE SERVICES, INC  | 1         | \$150,000.00          | 5.25%       | 0        |
|              | CATALYST MORTGAGE   | 2         | \$482,300.00          | 16.88%      | 0        |
|              | CENTO, INC  | 1         | \$88,000.00           | 3.08%       | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                    | 1         | \$52,250.00           | 1.83%       | 0        |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$245,000.00          | 8.58%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$882,614.00          | 30.89%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$84,250.00           | 2.95%       | 0        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$417,000.00          | 14.6%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA<br>APPROVED MTG                    | 4         | \$455,515.07          | 15.94%      | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,856,929.07</b> | <b>100%</b> | <b>0</b> |
| 3138WWF61    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$345,168.00          | 14.61%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$73,900.00           | 3.13%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$1,432,575.59        | 60.65%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$82,932.99           | 3.51%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$230,943.74          | 9.78%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$100,675.00          | 4.26%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SEMINOLE MONEYTREE INC   | 1         | \$95,700.00           | 4.06%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,361,895.32</b> | <b>100%</b> | <b>0</b> |
| 3138WWF79    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$991,629.00          | 88.49%      | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$129,000.00          | 11.51%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,120,629.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWF87    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$321,500.00          | 1.47%       | 0        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1         | \$350,000.00          | 1.6%        | 0        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$382,000.00          | 1.74%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 3         | \$935,200.00          | 4.27%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 3         | \$1,169,950.00        | 5.34%       | 0        |
|              | ASSENT INC   | 2         | \$642,800.00          | 2.94%       | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 4         | \$1,358,500.00        | 6.2%        | 0        |
|              | CATALYST MORTGAGE  | 2         | \$627,900.00          | 2.87%       | 0        |
|              | CENTO, INC   | 2         | \$736,381.00          | 3.36%       | 0        |
|              | CROW RIVER STATE BANK  | 1         | \$50,000.00           | 0.23%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                                       | 1         | \$445,000.00          | 2.03%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 3         | \$549,102.00          | 2.51%       | 0        |
|              | FM MORTGAGE CORPORATION  | 1         | \$264,000.00          | 1.21%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 14        | \$4,086,000.00        | 18.66%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$845,900.00          | 3.86%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,417,617.00        | 11.04%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$264,000.00          | 1.21%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$304,000.00          | 1.39%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 1         | \$223,920.00          | 1.02%       | 0        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$242,600.00          | 1.11%       | 0        |
|              | LADERA LENDING, INC  | 1         | \$311,250.00          | 1.42%       | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 2         | \$342,200.00          | 1.56%       | 0        |
|              | M I E FINANCIAL, INC   | 1         | \$296,000.00          | 1.35%       | 0        |
|              | MBA MORTGAGE SERVICES, INC   | 1         | \$236,000.00          | 1.08%       | 0        |
|              | MORTGAGE MASTERS INC   | 1         | \$268,800.00          | 1.23%       | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$357,900.00          | 1.63%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 4         | \$1,810,968.00        | 8.27%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 2         | \$489,000.00          | 2.23%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$256,000.00          | 1.17%       | 0        |
|              | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$109,250.00          | 0.5%        | 0        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$354,800.00          | 1.62%       | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$100,700.00          | 0.46%       | 0        |
|              | VATRENI, INC   | 1         | \$320,000.00          | 1.46%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 2         | \$428,800.00           | 1.96%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$21,898,038.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWF95    | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$3,272,450.00         | 30.27%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$247,000.00           | 2.29%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 27        | \$5,454,580.00         | 50.46%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$202,000.00           | 1.87%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$738,000.00           | 6.83%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$475,500.00           | 4.4%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$140,200.00           | 1.3%        | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 2         | \$279,840.00           | 2.58%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,809,570.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWFA2    | A+ MORTGAGE SERVICES, INC  | 1         | \$146,000.00           | 8.22%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$134,782.00           | 7.59%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$131,250.00           | 7.39%       | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                     | 1         | \$139,802.74           | 7.87%       | 0        |
|              | MBA MORTGAGE SERVICES INC  | 2         | \$281,400.00           | 15.85%      | 0        |
|              | NORTHERN STATES FUNDING GROUP INC                                  | 1         | \$127,659.87           | 7.19%       | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$137,655.00           | 7.75%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$130,000.00           | 7.32%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$287,510.35           | 16.19%      | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$130,000.00           | 7.32%       | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$129,304.23           | 7.31%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,775,364.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFE4    | ALL FIRST MORTGAGE SERVICES, INC                                   | 3         | \$727,200.00           | 5.96%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 3         | \$1,111,750.00         | 9.12%       | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$152,000.00           | 1.25%       | 0        |
|              | CATALYST MORTGAGE  | 1         | \$304,380.62           | 2.5%        | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$408,855.54           | 3.35%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$3,328,300.00         | 27.3%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$395,650.00           | 3.24%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,805,800.00         | 23.01%      | 0        |
|              | LADERA LENDING, INC  | 2         | \$734,402.60           | 6.02%       | 0        |
|              | OMNI-FUND, INC   | 1         | \$294,535.73           | 2.42%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 3         | \$796,892.86           | 6.54%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$255,000.00           | 2.09%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                      | 1         | \$316,000.75           | 2.59%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SUPERIOR LENDING ASSOCIATES, LC                                       | 1         | \$172,000.00           | 1.41%       | 0        |
|              | TROJAN HOME LOANS, INC  | 1         | \$390,000.00           | 3.2%        | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,192,768.10</b> | <b>100%</b> | <b>0</b> |
| 3138WWFF1    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$292,500.00           | 21.38%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$870,900.00           | 63.66%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$204,592.00           | 14.96%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,367,992.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFG9    | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 2         | \$318,425.00           | 15.8%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$985,726.00           | 48.9%       | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE<br>BANK                        | 1         | \$195,723.83           | 9.71%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$207,000.00           | 10.27%      | 0        |
|              | OMNI-FUND, INC  | 1         | \$309,000.00           | 15.32%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,015,874.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFH7    | ASSENT INC  | 1         | \$260,000.00           | 14.32%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$397,000.00           | 21.86%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$429,062.85           | 23.63%      | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                     | 1         | \$375,487.74           | 20.68%      | 0        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$354,383.97           | 19.51%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,815,934.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFJ3    | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,060,300.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,060,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFK0    | CATALYST MORTGAGE   | 1         | \$286,500.00           | 14.14%      | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$208,000.00           | 10.27%      | 0        |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$314,700.00           | 15.54%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$673,600.00           | 33.26%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC  | 1         | \$200,000.00           | 9.87%       | 0        |
|              | HOME REBATE, INC  | 1         | \$210,750.00           | 10.4%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$132,000.00           | 6.52%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,025,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFL8    | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,830,593.81         | 89.49%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW<br>JERSEY)                          | 1         | \$215,000.00           | 10.51%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,045,593.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFM6    | CATALYST MORTGAGE   | 1         | \$389,500.00           | 3.43%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$176,055.00           | 1.55%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 8         | \$3,086,000.00         | 27.17%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$2,228,400.00         | 19.62%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$288,800.00           | 2.54%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$606,700.00           | 5.34%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$302,000.00           | 2.66%       | 0        |
|              | LADERA LENDING, INC  | 1         | \$395,000.00           | 3.48%       | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 2         | \$350,800.00           | 3.09%       | 0        |
|              | M I E FINANCIAL, INC   | 1         | \$415,000.00           | 3.65%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$260,000.00           | 2.29%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$283,200.00           | 2.49%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$175,500.00           | 1.54%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 2         | \$489,600.00           | 4.31%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$350,000.00           | 3.08%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$409,000.00           | 3.6%        | 0        |
|              | PARADISE BANK  | 1         | \$400,000.00           | 3.52%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                      | 1         | \$183,207.71           | 1.61%       | 0        |
|              | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1         | \$155,754.49           | 1.37%       | 0        |
|              | Unavailable  | 1         | \$415,000.00           | 3.66%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,359,517.20</b> | <b>100%</b> | <b>0</b> |
| 3138WWFN4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$260,200.00           | 10.09%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,802,500.00         | 69.9%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$326,000.00           | 12.64%      | 0        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO                 | 1         | \$190,000.00           | 7.37%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,578,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFP9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$989,700.00           | 28.51%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$285,000.00           | 8.21%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,196,857.00         | 63.28%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,471,557.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWFQ7    | ALLIANCE WEST MORTGAGE, INC  | 1         | \$331,477.50           | 2.76%       | 0        |
|              | CATALYST MORTGAGE  | 1         | \$199,698.76           | 1.66%       | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 2         | \$488,411.83           | 4.06%       | 0        |
|              | CROW RIVER STATE BANK  | 1         | \$241,877.01           | 2.01%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,908,229.43         | 15.86%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$322,418.65           | 2.68%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,058,059.83         | 8.8%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$184,000.00           | 1.53%       | 0        |
|              |  | 1         | \$239,622.29           | 1.99%       | 0        |

|              |  |           |                        |              |          |
|--------------|--|-----------|------------------------|--------------|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |           |                        |              |          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$248,400.00           | 2.07%        | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 1         | \$243,624.31           | 2.03%        | 0        |
|              | HOME MORTGAGE SOLUTIONS,INC  | 1         | \$239,630.47           | 1.99%        | 0        |
|              | INSIDER MORTGAGE CORP  | 1         | \$178,736.29           | 1.49%        | 0        |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$175,491.09           | 1.46%        | 0        |
|              | JET DIRECT FUNDING CORP  | 1         | \$211,687.68           | 1.76%        | 0        |
|              | LADERA LENDING, INC  | 3         | \$779,122.74           | 6.48%        | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$235,652.32           | 1.96%        | 0        |
|              | OMNI-FUND, INC   | 3         | \$938,671.37           | 7.8%         | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 2         | \$557,654.60           | 4.64%        | 0        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$289,248.25           | 2.4%         | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$268,000.00           | 2.23%        | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 2         | \$545,076.30           | 4.53%        | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$223,557.26           | 1.86%        | 0        |
|              | TROJAN HOME LOANS, INC   | 1         | \$256,364.67           | 2.13%        | 0        |
|              | UNITY WEST, INC  | 1         | \$374,435.19           | 3.11%        | 0        |
|              | VATRENI, INC   | 2         | \$641,835.74           | 5.34%        | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$307,546.24           | 2.56%        | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$339,628.66           | 2.81%        | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,028,158.48</b> | <b>100 %</b> | <b>0</b> |
|              |  |           |                        |              |          |
| 3138WWFR5    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$440,000.00           | 4.73%        | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$291,000.00           | 3.13%        | 0        |
|              | CROW RIVER STATE BANK  | 1         | \$202,500.00           | 2.18%        | 0        |
|              | E MORTGAGE   | 1         | \$255,000.00           | 2.74%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 10        | \$2,988,700.00         | 32.13%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,928,592.00         | 20.73%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$171,200.00           | 1.84%        | 0        |
|              | INT FINANCIAL SERVICES, INC  | 1         | \$308,750.00           | 3.32%        | 0        |
|              | LADERA LENDING, INC  | 1         | \$221,250.00           | 2.38%        | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$196,910.00           | 2.12%        | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$81,000.00            | 0.87%        | 0        |
|              | OMNI-FUND, INC   | 1         | \$417,000.00           | 4.48%        | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$600,000.00           | 6.45%        | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$417,000.00           | 4.48%        | 0        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$50,000.00            | 0.54%        | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 3         | \$448,500.00           | 4.82%        | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TROJAN HOME LOANS, INC  | 1         | \$218,000.00          | 2.34%       | 0        |
|              | WOOD & HUSTON BANK  | 1         | \$66,397.62           | 0.72%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,301,799.62</b> | <b>100%</b> | <b>0</b> |
| 3138WWFS3    | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$751,000.00          | 16.02%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$2,386,000.00        | 50.89%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 4         | \$700,000.00          | 14.93%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$852,000.00          | 18.16%      | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,689,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWFT1    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$270,750.00          | 4.14%       | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                    | 1         | \$96,000.00           | 1.47%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 8         | \$2,313,000.00        | 35.36%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$3,438,220.00        | 52.56%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$142,000.00          | 2.17%       | 0        |
|              | MORTGAGE MASTERS INC  | 1         | \$281,300.00          | 4.3%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,541,270.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWFU8    | ALLIANCE WEST MORTGAGE, INC   | 1         | \$349,000.00          | 14.57%      | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                    | 1         | \$236,000.00          | 9.85%       | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                       | 1         | \$265,000.00          | 11.06%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$184,000.00          | 7.68%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$317,450.00          | 13.25%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW<br>JERSEY)                          | 1         | \$185,400.00          | 7.74%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$234,556.00          | 9.79%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC   | 1         | \$247,500.00          | 10.33%      | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC                     | 1         | \$377,000.00          | 15.73%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,395,906.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWFV6    | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,341,049.59        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,341,049.59</b> | <b>100%</b> | <b>0</b> |
| 3138WWFW4    | E&S FINANCIAL GROUP INC   | 1         | \$283,744.34          | 12.55%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$327,750.00          | 14.49%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$965,000.00          | 42.67%      | 0        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$285,000.00          | 12.6%       | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$400,000.00          | 17.69%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,261,494.34</b> | <b>100%</b> | <b>0</b> |
| 3138WWFX2    | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,477,170.00        | 86.76%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$225,500.00          | 13.24%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,702,670.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWFY0    | FREEDOM HOME MORTGAGE CORPORATION                                     | 2         | \$420,475.00          | 26.68%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,155,600.00        | 73.32%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,576,075.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWFZ7    | AVRUS FINANCIAL & MORTGAGE SERVICES INC                               | 1         | \$179,250.00          | 3.5%        | 0        |
|              | E MORTGAGE  | 1         | \$395,250.00          | 7.72%       | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE<br>FUNDING                      | 1         | \$417,000.00          | 8.14%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 2         | \$632,000.00          | 12.34%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$90,000.00           | 1.76%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,204,850.00        | 23.53%      | 0        |
|              | LADERA LENDING, INC   | 2         | \$495,500.00          | 9.68%       | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA<br>AMERICAN HERITA                 | 1         | \$417,000.00          | 8.14%       | 0        |
|              | OMNI-FUND, INC  | 2         | \$758,000.00          | 14.8%       | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                             | 1         | \$201,000.00          | 3.93%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA<br>APPROVED MTG                    | 2         | \$330,310.00          | 6.46%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,120,160.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWG29    | AMERICAN FIDELITY MORTGAGE SERVICES INC                               | 1         | \$58,410.00           | 2.31%       | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                    | 1         | \$273,950.00          | 10.85%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,350,847.00        | 53.49%      | 0        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$152,000.00          | 6.02%       | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA<br>AMERICAN HERITA                 | 1         | \$164,610.00          | 6.52%       | 0        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$350,000.00          | 13.86%      | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC                     | 1         | \$100,800.00          | 3.99%       | 0        |
|              | WOOD & HUSTON BANK  | 1         | \$74,800.00           | 2.96%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,525,417.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGA1    | ELEMENTS CAPITAL FUNDING LLC  | 1         | \$314,875.00          | 3.26%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 10        | \$3,226,749.00        | 33.45%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 2         | \$531,050.00          | 5.5%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 19        | \$4,190,455.00        | 43.43%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$399,792.00          | 4.14%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$502,200.00          | 5.21%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$96,000.00           | 1%          | 0        |
|              | MORTGAGE MASTERS INC  | 1         | \$136,000.00          | 1.41%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NP INC DBA US MORTGAGE OF FLORIDA                                     | 1         | \$90,677.00           | 0.94%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$160,000.00          | 1.66%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,647,798.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGB9    | AMERICAN LIBERTY MORTGAGE, INCORPORATED                               | 1         | \$103,853.46          | 4.69%       | 0        |
|              | ANCHOR MORTGAGE, LLC  | 1         | \$123,000.00          | 5.55%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$118,675.00          | 5.36%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 3         | \$260,877.00          | 11.78%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$915,982.00          | 41.36%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 3         | \$270,700.00          | 12.22%      | 0        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$118,480.20          | 5.35%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 2         | \$180,600.00          | 8.15%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                            | 1         | \$122,550.00          | 5.54%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,214,717.66</b> | <b>100%</b> | <b>0</b> |
| 3138WWGC7    | ALKAN MORTGAGE CORP DBA CERTIFIED<br>MORTGAGE PLANNER                 | 2         | \$356,647.00          | 5.85%       | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                    | 1         | \$220,800.00          | 3.62%       | 0        |
|              | CATALYST MORTGAGE   | 1         | \$159,000.00          | 2.61%       | 0        |
|              | CROW RIVER STATE BANK   | 1         | \$214,900.00          | 3.53%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$213,071.36          | 3.5%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,516,820.00        | 24.9%       | 0        |
|              | LADERA LENDING, INC   | 1         | \$287,000.00          | 4.71%       | 0        |
|              | LIBERTY MORTGAGE LENDING INC  | 1         | \$402,000.00          | 6.6%        | 0        |
|              | M I E FINANCIAL, INC  | 1         | \$416,800.00          | 6.84%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                            | 1         | \$200,000.00          | 3.28%       | 0        |
|              | OMNI-FUND, INC  | 1         | \$300,000.00          | 4.92%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC                     | 1         | \$149,000.00          | 2.45%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$308,700.00          | 5.07%       | 0        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$247,000.00          | 4.05%       | 0        |
|              | TROJAN HOME LOANS, INC  | 1         | \$410,000.00          | 6.73%       | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                                 | 1         | \$525,000.00          | 8.62%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA<br>APPROVED MTG                    | 1         | \$164,940.00          | 2.72%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,091,678.36</b> | <b>100%</b> | <b>0</b> |
| 3138WWGD5    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$96,200.00           | 4.31%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$113,308.00          | 5.08%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,643,374.52        | 73.61%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$254,000.00          | 11.38%      | 0        |
|              | RHINO FUNDING INC   | 1         | \$125,600.00          | 5.62%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,232,482.52</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WWGE3    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$78,500.00           | 6.14%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 13        | \$1,109,193.00        | 86.7%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     |  | 1         | \$91,700.00           | 7.16%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,279,393.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WWGF0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$199,405.00          | 6.71%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 8         | \$2,043,671.00        | 68.75%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          |  | 1         | \$230,000.00          | 7.74%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 2         | \$499,429.00          | 16.8%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,972,505.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WWGG8    | 1ST RATE HOME MORTGAGE, INC  |  | 1         | \$116,000.00          | 1.99%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 1         | \$176,000.00          | 3.01%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  |  | 1         | \$417,000.00          | 7.14%       | 0        |
|              | EVESHAM MORTGAGE, LLC  |  | 1         | \$251,400.00          | 4.3%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 2         | \$733,000.00          | 12.54%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$154,400.00          | 2.64%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 6         | \$1,364,455.00        | 23.35%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$321,000.00          | 5.49%       | 0        |
|              | LIBERTY MORTGAGE LENDING INC                                       |  | 1         | \$93,750.00           | 1.6%        | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      |  | 1         | \$159,992.00          | 2.74%       | 0        |
|              | N A NATIONWIDE MORTGAGE  |  | 1         | \$326,465.00          | 5.59%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     |  | 1         | \$156,500.00          | 2.68%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  |  | 1         | \$340,000.00          | 5.82%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       |  | 1         | \$277,200.00          | 4.74%       | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          |  | 1         | \$278,000.00          | 4.76%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    |  | 2         | \$306,500.00          | 5.25%       | 0        |
|              | Unavailable  |  | 1         | \$371,840.00          | 6.36%       | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,843,502.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WWGH6    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$261,500.00          | 8.56%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 7         | \$1,859,500.00        | 60.84%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$291,000.00          | 9.52%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         |  | 2         | \$644,400.00          | 21.08%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,056,400.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WWGJ2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,504,000.00         | 49.91%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$258,400.00           | 8.58%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$836,000.00           | 27.74%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$234,900.00           | 7.8%        | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$180,000.00           | 5.97%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,013,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWGL7    | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 2         | \$880,000.00           | 80.5%       | 0        |
|              | GOLDEN BEAR CAPITAL INC  | 1         | \$213,100.00           | 19.5%       | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,093,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWGM5    | ALLIANCE WEST MORTGAGE, INC  | 2         | \$811,250.00           | 5.62%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 18        | \$4,982,500.00         | 34.51%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$277,188.00           | 1.92%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 24        | \$5,909,219.00         | 40.93%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$458,400.00           | 3.17%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$198,000.00           | 1.37%       | 0        |
|              | JET DIRECT FUNDING CORP  | 1         | \$131,792.26           | 0.91%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 2         | \$628,000.00           | 4.35%       | 0        |
|              | OMNI-FUND, INC   | 1         | \$140,000.00           | 0.97%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1         | \$214,000.00           | 1.48%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$353,700.00           | 2.45%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK - CLIVE                               | 1         | \$216,125.00           | 1.5%        | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$117,705.00           | 0.82%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,437,879.26</b> | <b>100%</b> | <b>0</b> |
| 3138WWGN3    | CF FUNDING CORPORATION   | 1         | \$236,000.00           | 4.26%       | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$265,000.00           | 4.78%       | 0        |
|              | EMERALD FINANCIAL LTD  | 2         | \$603,000.00           | 10.89%      | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$360,000.00           | 6.5%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$932,300.00           | 16.83%      | 0        |
|              | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1         | \$140,840.00           | 2.54%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,262,828.00         | 22.8%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$179,163.00           | 3.23%       | 0        |
|              | GREEN VALLEY MORTGAGE LLC  | 1         | \$249,000.00           | 4.5%        | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$199,800.00           | 3.61%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE                                    | 2         | \$385,500.00           | 6.96%       | 0        |

|              | COMPANY  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | N A NATIONWIDE MORTGAGE  | 1         | \$366,200.00          | 6.61%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1         | \$228,500.00          | 4.13%       | 0        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$131,000.00          | 2.36%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,539,131.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGP8    | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$1,842,759.00        | 89.33%      | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$220,000.00          | 10.67%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,062,759.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGQ6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$1,789,000.00        | 45.83%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,723,758.00        | 44.16%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$206,000.00          | 5.28%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$184,410.00          | 4.73%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,903,168.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGR4    | ALLIANCE WEST MORTGAGE, INC  | 1         | \$228,000.00          | 5.2%        | 0        |
|              | CENTO, INC   | 2         | \$451,000.00          | 10.28%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$330,000.00          | 7.52%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$511,000.00          | 11.65%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 1         | \$252,000.00          | 5.75%       | 0        |
|              | JET DIRECT FUNDING CORP  | 1         | \$140,000.00          | 3.19%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$323,650.00          | 7.38%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1         | \$256,000.00          | 5.84%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$645,000.00          | 14.71%      | 0        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$387,700.00          | 8.84%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$243,000.00          | 5.54%       | 0        |
|              | VINTAGE LENDING  | 1         | \$288,900.00          | 6.59%       | 0        |
|              | Unavailable  | 1         | \$330,000.00          | 7.51%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,386,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGS2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$134,500.00          | 2.26%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$4,925,200.00        | 82.67%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$136,926.00          | 2.3%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$605,000.00          | 10.16%      | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$156,000.00          | 2.61%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,957,626.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGT0    | AMERIBEST MORTGAGE LLC   | 1         | \$241,000.00          | 6.98%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,726,500.00        | 50.02%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,483,856.00        | 43%         | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,451,356.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWGX1    | IST RATE HOME MORTGAGE, INC  |  | 1         | \$350,000.00           | 2.06%       | 0        |
|              | ADVANTAGE MORTGAGE   |  | 1         | \$308,750.00           | 1.82%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 3         | \$288,000.00           | 1.69%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                            |  | 1         | \$192,250.00           | 1.13%       | 0        |
|              | ASSENT INC   |  | 3         | \$921,000.00           | 5.42%       | 0        |
|              | BRAZOS NATIONAL BANK   |  | 1         | \$202,300.00           | 1.19%       | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 |  | 1         | \$192,000.00           | 1.13%       | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                   |  | 1         | \$148,000.00           | 0.87%       | 0        |
|              | CATALYST MORTGAGE  |  | 5         | \$1,246,550.00         | 7.33%       | 0        |
|              | CENTO, INC   |  | 1         | \$307,000.00           | 1.81%       | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 |  | 1         | \$113,600.00           | 0.67%       | 0        |
|              | CROW RIVER STATE BANK  |  | 1         | \$161,500.00           | 0.95%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC   |  | 3         | \$830,297.00           | 4.88%       | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      |  | 3         | \$1,101,000.00         | 6.47%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 3         | \$822,525.00           | 4.84%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 7         | \$1,775,400.00         | 10.44%      | 0        |
|              | GLOBAL LENDING SOLUTIONS, LLC                                      |  | 1         | \$283,500.00           | 1.67%       | 0        |
|              | HOME MORTGAGE EXPERTS, INC   |  | 1         | \$417,000.00           | 2.45%       | 0        |
|              | INTEGRA LENDING GROUP, LLC   |  | 1         | \$163,920.00           | 0.96%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                  |  | 1         | \$474,000.00           | 2.79%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      |  | 2         | \$279,300.00           | 1.64%       | 0        |
|              | N A NATIONWIDE MORTGAGE  |  | 2         | \$475,011.00           | 2.79%       | 0        |
|              | OMNI-FUND, INC   |  | 2         | \$809,000.00           | 4.76%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     |  | 2         | \$444,000.00           | 2.61%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  |  | 2         | \$566,000.00           | 3.33%       | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          |  | 5         | \$1,953,000.00         | 11.48%      | 0        |
|              | PEOPLES BANK & TRUST COMPANY                                       |  | 2         | \$430,700.00           | 2.53%       | 0        |
|              | STRATEGIC MORTGAGE, LLC  |  | 2         | \$290,650.00           | 1.71%       | 0        |
|              | TROJAN HOME LOANS, INC   |  | 3         | \$781,000.00           | 4.59%       | 0        |
|              | VATRENI, INC   |  | 1         | \$568,000.00           | 3.34%       | 0        |
|              | WOOD & HUSTON BANK   |  | 1         | \$113,050.00           | 0.65%       | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$17,008,303.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWGY9    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$260,000.00           | 12.3%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 8         | \$1,722,974.00         | 81.53%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$130,200.00           | 6.17%       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,113,174.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWGZ6    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 13        | \$4,069,200.00         | 39.09%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 3         | \$318,500.00           | 3.06%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 18        | \$3,993,062.00         | 38.36%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$260,000.00           | 2.5%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$664,000.00           | 6.38%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 4         | \$783,500.00           | 7.53%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$106,320.00           | 1.02%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$214,000.00           | 2.06%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,408,582.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WWHC6    | CABRILLO MORTGAGE & REALTY SERVICE                                    | 1         | \$249,000.00           | 1.78%       | 0        |
|              | CATALYST MORTGAGE   | 1         | \$227,000.00           | 1.62%       | 0        |
|              | EMERALD FINANCIAL LTD   | 1         | \$192,850.00           | 1.38%       | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE<br>FUNDING                      | 1         | \$315,000.00           | 2.25%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 12        | \$3,955,200.00         | 28.29%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 2         | \$623,100.00           | 4.46%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$3,834,450.00         | 27.43%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW<br>JERSEY)                          | 3         | \$1,074,910.00         | 7.69%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$105,000.00           | 0.75%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$279,000.00           | 2%          | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 2         | \$669,750.00           | 4.79%       | 0        |
|              | LADERA LENDING, INC   | 3         | \$1,053,000.00         | 7.53%       | 0        |
|              | M I E FINANCIAL, INC  | 1         | \$328,000.00           | 2.35%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                            | 2         | \$564,000.00           | 4.03%       | 0        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$511,000.00           | 3.65%       | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,981,260.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WWHD4    | ALLIANCE WEST MORTGAGE, INC   | 3         | \$1,088,500.00         | 18.75%      | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                    | 2         | \$732,000.00           | 12.61%      | 0        |
|              | CATALYST MORTGAGE   | 1         | \$286,400.00           | 4.93%       | 0        |
|              | CENTO, INC  | 2         | \$800,000.00           | 13.78%      | 0        |
|              | ELITE FINANCING GROUP, LLC  | 2         | \$497,700.00           | 8.57%       | 0        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$170,000.00           | 2.93%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$336,000.00           | 5.79%       | 0        |
|              | HOME MORTGAGE SOLUTIONS,INC   | 1         | \$305,000.00           | 5.25%       | 0        |
|              | HOME REBATE, INC  | 1         | \$417,000.00           | 7.18%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                            | 1         | \$382,000.00           | 6.58%       | 0        |



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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | N A NATIONWIDE MORTGAGE  | 1          | \$634,000.00           | 10.92%      | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1          | \$157,510.00           | 2.71%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,806,110.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWHE2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1          | \$360,000.00           | 27.16%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1          | \$228,950.00           | 17.27%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4          | \$736,550.00           | 55.57%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,325,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWHF9    | FREEDOM MORTGAGE CORPORATION                                       | 11         | \$1,452,895.91         | 71.12%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2          | \$294,652.00           | 14.42%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$98,150.00            | 4.8%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1          | \$197,050.00           | 9.66%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,042,747.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJ26    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$147,800.64           | 0.32%       | 0        |
|              | AUGUSTA FINANCIAL, INC   | 1          | \$121,332.60           | 0.26%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP      | 1          | \$138,113.71           | 0.3%        | 0        |
|              | IMORTGAGE.COM INC  | 1          | \$149,214.12           | 0.32%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 350        | \$45,012,506.65        | 97.1%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$147,796.10           | 0.32%       | 0        |
|              | ON Q FINANCIAL, INC  | 1          | \$134,743.25           | 0.29%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$119,834.67           | 0.26%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK                    | 1          | \$126,415.56           | 0.27%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                   | 1          | \$138,309.18           | 0.3%        | 0        |
|              | VIP MORTGAGE INC   | 1          | \$119,834.67           | 0.26%       | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$46,355,901.15</b> | <b>100%</b> | <b>0</b> |
| 3138WWJ34    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$182,746.98           | 2.6%        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 36         | \$6,850,827.32         | 97.4%       | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,033,574.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJ42    | JPMORGAN CHASE BANK, N.A   | 68         | \$11,581,733.85        | 100%        | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$11,581,733.85</b> | <b>100%</b> | <b>0</b> |
| 3138WWJ59    | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1          | \$281,220.68           | 1.09%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 104        | \$25,251,332.17        | 98.03%      | 0        |
|              | MORTGAGE AMERICA, INC  | 1          | \$226,665.58           | 0.88%       | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,759,218.43</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WWJ67    | JPMORGAN CHASE BANK, N.A  | 13        | \$3,342,827.06         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,342,827.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJ75    | JPMORGAN CHASE BANK, N.A  | 73        | \$15,927,464.27        | 94.82%      | 0        |
|              | MORTGAGE NETWORK INC  | 1         | \$241,159.73           | 1.44%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                   | 1         | \$242,300.00           | 1.44%       | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$387,428.40           | 2.3%        | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$16,798,352.40</b> | <b>100%</b> | <b>0</b> |
| 3138WWJ83    | JPMORGAN CHASE BANK, N.A  | 33        | \$6,841,167.70         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,841,167.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJ91    | JPMORGAN CHASE BANK, N.A  | 42        | \$9,717,413.22         | 97.37%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$262,201.75           | 2.63%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,979,614.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJR1    | CONTINENTAL HOME LOANS INC  | 2         | \$311,058.69           | 3.03%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                           | 1         | \$199,396.60           | 1.94%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$295,226.17           | 2.88%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                 | 1         | \$156,536.67           | 1.53%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 1         | \$150,554.37           | 1.47%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 32        | \$6,922,115.15         | 67.49%      | 0        |
|              | LYNX MORTGAGE BANK LLC  | 1         | \$251,628.75           | 2.45%       | 0        |
|              | MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC                 | 1         | \$309,442.73           | 3.02%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$109,668.12           | 1.07%       | 0        |
|              | NJ LENDERS CORP   | 2         | \$608,077.20           | 5.93%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1         | \$358,889.77           | 3.5%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILTIY                                      | 1         | \$129,607.79           | 1.26%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2         | \$454,177.38           | 4.43%       | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,256,379.39</b> | <b>100%</b> | <b>0</b> |
| 3138WWJS9    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1         | \$680,117.45           | 27.18%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                 | 1         | \$168,361.69           | 6.73%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$1,366,169.67         | 54.6%       | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$287,585.90           | 11.49%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,502,234.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJT7    | JPMORGAN CHASE BANK, N.A                                   |  | 7         | \$1,902,335.60         | 92.25%      | 0        |
|              | MORTGAGE MASTER, INC                                       |  | 1         | \$159,767.25           | 7.75%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,062,102.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJU4    | JPMORGAN CHASE BANK, N.A                                   |  | 21        | \$3,497,198.96         | 78.91%      | 0        |
|              | MORTGAGE MASTER, INC                                       |  | 1         | \$293,602.20           | 6.62%       | 0        |
|              | MORTGAGE NETWORK, INC                                      |  | 1         | \$123,041.62           | 2.78%       | 0        |
|              | NORTHEAST BANK, COMMERCIAL BANK                            |  | 1         | \$121,370.18           | 2.74%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                        |  | 1         | \$110,515.95           | 2.49%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION        |  | 1         | \$157,858.86           | 3.56%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                |  | 1         | \$128,260.33           | 2.9%        | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,431,848.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJV2    | AMERICAN FEDERAL MORTGAGE CORPORATION                      |  | 1         | \$119,456.09           | 1.03%       | 0        |
|              | ATLANTIC HOME LOANS, INC                                   |  | 1         | \$305,141.78           | 2.62%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  |  | 1         | \$283,708.21           | 2.44%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION        |  | 1         | \$222,784.05           | 1.92%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   |  | 47        | \$9,176,220.39         | 78.89%      | 0        |
|              | MORTGAGE NETWORK INC                                       |  | 2         | \$208,517.65           | 1.79%       | 0        |
|              | MORTGAGE NETWORK, INC                                      |  | 1         | \$118,436.53           | 1.02%       | 0        |
|              | NJ LENDERS CORP  |  | 1         | \$156,272.62           | 1.34%       | 0        |
|              | NORTHEAST BANK, A COMMERCIAL BANK                          |  | 1         | \$242,784.01           | 2.09%       | 0        |
|              | NORTHERN STATES FUNDING GROUP, INC                         |  | 1         | \$99,536.70            | 0.86%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                               |  | 1         | \$170,224.92           | 1.46%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$307,599.42           | 2.64%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                |  | 1         | \$220,323.51           | 1.9%        | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$11,631,005.88</b> | <b>100%</b> | <b>0</b> |
| 3138WWJY6    | JPMORGAN CHASE BANK, N.A                                   |  | 8         | \$1,678,088.57         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,678,088.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJZ3    | 1ST PORTFOLIO LENDING CORPORATION                          |  | 1         | \$135,522.05           | 0.31%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                              |  | 1         | \$132,850.00           | 0.31%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              |  | 1         | \$147,786.76           | 0.34%       | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                        |  | 1         | \$111,731.46           | 0.26%       | 0        |
|              | AMERIPRO FUNDING, INC                                      |  | 1         | \$143,435.12           | 0.33%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION    |  | 1         | \$127,811.43           | 0.3%        | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                           |  | 1         | \$124,761.81           | 0.29%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BREMER BANK, NATIONAL ASSOCIATION                                | 1          | \$131,809.81           | 0.3%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1          | \$127,811.43           | 0.3%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1          | \$147,632.18           | 0.34%       | 0        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$131,206.42           | 0.3%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2          | \$246,469.41           | 0.57%       | 0        |
|              | EASTLAND FINANCIAL CORPORATION                                   | 1          | \$129,812.69           | 0.3%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$114,265.79           | 0.26%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$146,788.20           | 0.34%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1          | \$113,839.38           | 0.26%       | 0        |
|              | GMH MORTGAGE SERVICES LLC  | 1          | \$142,500.00           | 0.33%       | 0        |
|              | GTL INVESTMENTS, INC   | 1          | \$115,829.10           | 0.27%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1          | \$139,586.84           | 0.32%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1          | \$147,781.97           | 0.34%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 1          | \$143,787.86           | 0.33%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1          | \$111,842.19           | 0.26%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES, INC                                  | 1          | \$124,116.89           | 0.29%       | 0        |
|              | IMORTGAGE.COM, INC   | 1          | \$139,604.80           | 0.32%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1          | \$123,813.24           | 0.29%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 297        | \$38,258,308.80        | 88.52%      | 0        |
|              | MORTGAGE 1 INC   | 1          | \$139,802.74           | 0.32%       | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$124,612.03           | 0.29%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$111,015.82           | 0.26%       | 0        |
|              | NETWORK FUNDING, LP  | 1          | \$125,814.38           | 0.29%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1          | \$137,592.73           | 0.32%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1          | \$120,725.80           | 0.28%       | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION                  | 1          | \$128,000.00           | 0.3%        | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                 | 1          | \$137,801.17           | 0.32%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                              | 1          | \$141,790.80           | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1          | \$148,543.84           | 0.34%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                     | 1          | \$110,237.36           | 0.26%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$132,300.43           | 0.31%       | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$43,218,942.73</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WWK24    | JPMORGAN CHASE BANK, N.A   | 64        | \$8,674,760.01        | 100%        | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,674,760.01</b> | <b>100%</b> | <b>0</b> |
| 3138WWK32    | JPMORGAN CHASE BANK, N.A   | 12        | \$1,978,087.66        | 100%        | 1        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,978,087.66</b> | <b>100%</b> | <b>1</b> |
| 3138WWK40    | JPMORGAN CHASE BANK, N.A   | 22        | \$2,706,703.00        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,706,703.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWK65    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                          | 1         | \$266,105.04          | 0.1%        | 0        |
|              | ACCESS NATIONAL BANK   | 1         | \$623,612.85          | 0.23%       | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1         | \$215,681.79          | 0.08%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$178,837.03          | 0.07%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                       | 1         | \$313,298.72          | 0.12%       | 0        |
|              | AFFILIATED BANK  | 3         | \$736,329.63          | 0.28%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$623,654.05          | 0.23%       | 0        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                          | 1         | \$330,000.00          | 0.12%       | 0        |
|              | ALL HOME LENDING, INC  | 1         | \$442,000.00          | 0.17%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$178,936.01          | 0.07%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 4         | \$1,168,463.49        | 0.44%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 2         | \$387,483.05          | 0.15%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$396,801.46          | 0.15%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$106,032.86          | 0.04%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$147,329.17          | 0.06%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 4         | \$851,145.95          | 0.32%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$330,925.58          | 0.12%       | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                             | 1         | \$246,627.98          | 0.09%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$174,842.04          | 0.07%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$143,546.10          | 0.05%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1         | \$367,457.86          | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$616,674.70          | 0.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 4         | \$1,386,463.99        | 0.52%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$223,436.95          | 0.08%       | 0        |
|              | AMERICANWEST BANK  | 1         | \$229,332.56          | 0.09%       | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$199,698.77          | 0.07%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERIPRO FUNDING INC  | 1 | \$227,664.11   | 0.09% | 0 |
| AMERIPRO FUNDING, INC   | 4 | \$1,142,662.65 | 0.43% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 2 | \$775,739.86   | 0.29% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$232,399.44   | 0.09% | 0 |
| ASSOCIATED MORTGAGE CORPORATION   | 2 | \$188,161.93   | 0.07% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$153,677.19   | 0.06% | 0 |
| ATLANTIC HOME LOANS, INC  | 1 | \$407,398.93   | 0.15% | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION  | 1 | \$188,754.31   | 0.07% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 6 | \$1,829,950.28 | 0.68% | 0 |
| AUGUSTA FINANCIAL   | 1 | \$271,599.29   | 0.1%  | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$332,498.46   | 0.12% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$308,000.00   | 0.12% | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$399,410.72   | 0.15% | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$292,808.32   | 0.11% | 0 |
| BANK OF ENGLAND   | 1 | \$235,652.32   | 0.09% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$291,560.20   | 0.11% | 0 |
| BELL STATE BANK & TRUST   | 4 | \$942,272.92   | 0.35% | 0 |
| BELL STATE BANK AND TRUST   | 1 | \$179,728.89   | 0.07% | 0 |
| BERKSHIRE BANK  | 1 | \$233,784.14   | 0.09% | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$383,292.96   | 0.14% | 0 |
| BOFI FEDERAL BANK   | 3 | \$924,652.44   | 0.35% | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$317,531.53   | 0.12% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION   | 2 | \$350,759.36   | 0.13% | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$582,870.77   | 0.22% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$383,408.76   | 0.14% | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 2 | \$484,829.41   | 0.18% | 0 |
| CAPITAL CENTER L.L.C  | 1 | \$344,480.38   | 0.13% | 0 |
| CAPSTAR LENDING LLC   | 2 | \$803,162.26   | 0.3%  | 0 |
| CAPSTAR LENDING, LLC  | 1 | \$179,129.00   | 0.07% | 0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$270,120.80   | 0.1%  | 0 |
| CERTUSBANK, N.A   | 3 | \$665,048.82   | 0.25% | 0 |
| CERTUSBANK, NA  | 1 | \$280,567.35   | 0.11% | 0 |
| CERTUSBANK, NA., A CORPORATION  | 1 | \$344,480.37   | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$124,420.88   | 0.05% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1 | \$103,815.73   | 0.04% | 0 |
| CITY BANK MORTGAGE  | 1 | \$416,371.94   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1  | \$356,673.77   | 0.13% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION           | 1  | \$385,231.97   | 0.14% | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$992,610.44   | 0.37% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1  | \$231,658.22   | 0.09% | 0 |
|  | CONTINENTAL HOME LOANS INC                                    | 1  | \$165,999.60   | 0.06% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION           | 1  | \$170,722.67   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 3  | \$885,890.45   | 0.33% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$411,695.93   | 0.15% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 2  | \$526,538.40   | 0.2%  | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 1  | \$407,385.49   | 0.15% | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC                             | 1  | \$369,180.70   | 0.14% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1  | \$584,280.43   | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                | 1  | \$99,516.09    | 0.04% | 0 |
|  | CROSSLINE CAPITAL INC. A CORPORATION                          | 1  | \$197,801.43   | 0.07% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                        | 1  | \$416,371.94   | 0.16% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1  | \$208,052.69   | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 2  | \$485,418.62   | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 1  | \$177,949.29   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$800,915.94   | 0.3%  | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 3  | \$1,237,641.95 | 0.46% | 0 |
|  | DISCOVER HOME LOANS INC                                       | 1  | \$403,091.96   | 0.15% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 2  | \$351,782.06   | 0.13% | 0 |
|  | DISCOVER HOME LOANS, INC                                      | 12 | \$3,061,958.55 | 1.15% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 1  | \$158,361.12   | 0.06% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 20 | \$5,258,593.07 | 1.97% | 0 |
|  | DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION             | 1  | \$239,638.52   | 0.09% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 2  | \$479,511.70   | 0.18% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 3  | \$806,336.71   | 0.3%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$187,432.38   | 0.07% | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 3  | \$809,787.69   | 0.3%  | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$265,069.47   | 0.1%  | 0 |
|  | EMC HOLDINGS LLC  | 4  | \$1,162,580.56 | 0.44% | 0 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                | 2  | \$361,142.27   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ENVOY MORTGAGE LTD   | 1  | \$416,371.93   | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$288,899.91   | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2  | \$558,684.42   | 0.21% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$205,378.49   | 0.08% | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                        | 1  | \$142,138.40   | 0.05% | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                 | 2  | \$519,393.56   | 0.19% | 0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$288,596.70   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 11 | \$3,116,410.76 | 1.17% | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$176,739.24   | 0.07% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                               | 1  | \$283,543.20   | 0.11% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                              | 2  | \$341,655.42   | 0.13% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 3  | \$908,706.25   | 0.34% | 0 |
|  | FIRST CENTURY BANK, N.A  | 1  | \$295,963.35   | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                | 1  | \$399,291.67   | 0.15% | 0 |
|  | FIRST COLLINSVILLE BANK  | 2  | \$285,989.21   | 0.11% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$132,202.76   | 0.05% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 1  | \$343,670.04   | 0.13% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                    | 1  | \$620,123.41   | 0.23% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 4  | \$1,503,582.33 | 0.56% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                   | 1  | \$167,746.97   | 0.06% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$370,878.09   | 0.14% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 1  | \$334,472.78   | 0.13% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 2  | \$487,678.34   | 0.18% | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$255,614.42   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$946,969.89   | 0.35% | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1  | \$183,722.87   | 0.07% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1  | \$323,023.42   | 0.12% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$397,290.35   | 0.15% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 3  | \$740,733.90   | 0.28% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                             | 1  | \$345,730.45   | 0.13% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1  | \$114,455.47   | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 3  | \$1,184,447.45 | 0.44% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION    | 1  | \$318,257.98   | 0.12% | 0 |
|  |  | 3  | \$816,727.27   | 0.31% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                  |   |                |       |   |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$369,442.72   | 0.14% | 0 |
|  | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$249,644.54   | 0.09% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1 | \$199,692.07   | 0.07% | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$259,215.58   | 0.1%  | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$522,611.28   | 0.2%  | 0 |
|  | FRONTIER FINANCIAL, INC  | 1 | \$144,811.05   | 0.05% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 3 | \$733,358.04   | 0.27% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$280,974.66   | 0.11% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$278,841.60   | 0.1%  | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 3 | \$589,825.83   | 0.22% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$220,844.44   | 0.08% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$250,882.65   | 0.09% | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$404,403.35   | 0.15% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$372,088.56   | 0.14% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC   | 1 | \$403,804.78   | 0.15% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                   | 1 | \$310,781.21   | 0.12% | 0 |
|  | GUARANTEED RATE INC  | 1 | \$187,432.80   | 0.07% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                       | 1 | \$351,469.83   | 0.13% | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$151,295.78   | 0.06% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1 | \$178,659.36   | 0.07% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 4 | \$1,234,151.49 | 0.46% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$374,669.20   | 0.14% | 0 |
|  | GVC MORTGAGE, INC  | 2 | \$329,176.66   | 0.12% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$197,500.62   | 0.07% | 0 |
|  | HEARTLAND BANK   | 1 | \$149,447.43   | 0.06% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1 | \$331,271.83   | 0.12% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$264,401.17   | 0.1%  | 0 |
|  | HOME FINANCING UNLIMITED, INC  | 1 | \$87,465.51    | 0.03% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS                   | 1 | \$415,769.36   | 0.16% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$330,512.37   | 0.12% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$171,740.94   | 0.06% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1   | \$277,000.00    | 0.1%   | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 4   | \$944,438.93    | 0.35%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP      | 1   | \$243,263.85    | 0.09%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP     | 2   | \$594,223.30    | 0.22%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 13  | \$3,256,951.96  | 1.22%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE | 1   | \$95,365.79     | 0.04%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1   | \$257,619.92    | 0.1%   | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC                                  | 1   | \$121,422.32    | 0.05%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                  | 1   | \$415,713.98    | 0.16%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1   | \$247,406.80    | 0.09%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2   | \$235,413.92    | 0.09%  | 0 |
|  | IAPPROVE LENDING   | 1   | \$216,133.67    | 0.08%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2   | \$491,892.55    | 0.18%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1   | \$249,606.56    | 0.09%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 3   | \$810,436.61    | 0.3%   | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY      | 1   | \$180,161.43    | 0.07%  | 0 |
|  | IMORTGAGE.COM, INC   | 3   | \$693,772.50    | 0.26%  | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$298,549.66    | 0.11%  | 0 |
|  | INTEGRA MORTGAGE CORP  | 1   | \$153,830.18    | 0.06%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 2   | \$459,713.56    | 0.17%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1   | \$241,269.88    | 0.09%  | 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$358,459.30    | 0.13%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3   | \$666,590.51    | 0.25%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 329 | \$64,284,148.38 | 24.06% | 0 |
|  | KEY MORTGAGE SERVICES INC  | 3   | \$715,181.77    | 0.27%  | 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                         | 1   | \$160,258.26    | 0.06%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 3   | \$1,039,793.45  | 0.39%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., ACORPORATION                        | 1   | \$415,713.98    | 0.16%  | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$391,409.59    | 0.15%  | 0 |
|  | LEADER BANK, NA  | 1   | \$252,735.18    | 0.09%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                     | 5   | \$1,715,847.68  | 0.64%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1   | \$207,107.00    | 0.08%  | 0 |
|  | LEGACY MORTGAGE LLC  | 1   | \$217,349.32    | 0.08%  | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION              | 1   | \$179,184.12    | 0.07%  | 0 |

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|--|--|----|----------------|-------|---|
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1  | \$553,824.04   | 0.21% | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 2  | \$507,445.73   | 0.19% | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$342,400.00   | 0.13% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$416,357.96   | 0.16% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$368,322.93   | 0.14% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3  | \$735,330.07   | 0.28% | 0 |
|  | MEETINGHOUSE BANK  | 1  | \$191,420.74   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$400,296.18   | 0.15% | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1  | \$174,472.03   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 5  | \$1,511,258.27 | 0.57% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$171,481.07   | 0.06% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                | 1  | \$134,360.76   | 0.05% | 0 |
|  | MID AMERICA MORTGAGE INC   | 2  | \$722,812.65   | 0.27% | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 2  | \$386,031.82   | 0.14% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$269,969.81   | 0.1%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 2  | \$431,319.98   | 0.16% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$178,219.09   | 0.07% | 0 |
|  | MNET MORTGAGE CORP   | 1  | \$245,863.22   | 0.09% | 0 |
|  | MORTGAGE 1 INC   | 2  | \$463,712.83   | 0.17% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 3  | \$480,628.81   | 0.18% | 0 |
|  | MORTGAGE AMERICA, INC  | 3  | \$560,039.43   | 0.21% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$254,615.94   | 0.1%  | 0 |
|  | MORTGAGE CORP OF THE EAST III  | 1  | \$242,617.57   | 0.09% | 0 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION   | 1  | \$274,594.87   | 0.1%  | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 4  | \$957,870.22   | 0.36% | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$259,616.96   | 0.1%  | 0 |
|  | MORTGAGE MASTER PACIFIC  | 2  | \$796,561.19   | 0.3%  | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$324,456.34   | 0.12% | 0 |
|  | MORTGAGE MASTER, INC   | 22 | \$6,251,654.65 | 2.34% | 0 |
|  | MORTGAGE NETWORK INC   | 11 | \$3,344,255.24 | 1.25% | 0 |
|  | MORTGAGE NETWORK, INC  | 3  | \$521,532.14   | 0.2%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$715,910.04   | 0.27% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$280,586.03   | 0.11% | 0 |
|  |  | 2  | \$790,207.01   | 0.3%  | 0 |

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|--|--|---|----------------|-------|---|
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           |   |                |       |   |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$642,980.10   | 0.24% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$2,764,056.90 | 1.03% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 4 | \$1,099,437.83 | 0.41% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC                                      | 1 | \$330,415.55   | 0.12% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$176,197.75   | 0.07% | 0 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                                 | 1 | \$304,211.15   | 0.11% | 0 |
|  | NFM INC., A MARYLAND CORPORATION   | 1 | \$243,640.54   | 0.09% | 0 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$391,000.00   | 0.15% | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                      | 1 | \$296,562.46   | 0.11% | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 3 | \$820,766.49   | 0.31% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                               | 1 | \$208,052.69   | 0.08% | 0 |
|  | OA MORTGAGE SERVICES   | 4 | \$1,742,106.60 | 0.65% | 0 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$345,454.59   | 0.13% | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$332,194.73   | 0.12% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC  | 1 | \$133,294.45   | 0.05% | 0 |
|  | ON Q FINANCIAL, INC  | 5 | \$1,642,804.52 | 0.61% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$89,573.84    | 0.03% | 0 |
|  | OPES ADVISORS, INC   | 4 | \$2,019,101.51 | 0.76% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$234,930.31   | 0.09% | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                       | 1 | \$325,265.71   | 0.12% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$307,070.75   | 0.11% | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$374,435.19   | 0.14% | 0 |
|  | PATRIOT COMMUNITY BANK   | 4 | \$931,931.88   | 0.35% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                               | 1 | \$204,000.00   | 0.08% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$563,273.03   | 0.21% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                 | 1 | \$123,437.97   | 0.05% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                   | 1 | \$275,584.30   | 0.1%  | 0 |
|  | PEOPLES NATIONAL BANK  | 5 | \$1,109,510.74 | 0.42% | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$155,277.25   | 0.06% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$268,686.91   | 0.1%  | 0 |
|  | PHH HOME LOANS, LLC  | 2 | \$578,250.14   | 0.22% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 3 | \$1,199,735.10 | 0.45% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                      | 1  | \$304,750.38   | 0.11% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$800,766.41   | 0.3%  | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                   | 1  | \$268,994.25   | 0.1%  | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   | 2  | \$338,080.09   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1  | \$258,843.48   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$247,820.96   | 0.09% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2  | \$596,557.45   | 0.22% | 0 |
|  | POLI MORTGAGE GROUP, INC  | 7  | \$1,992,322.43 | 0.75% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$398,290.82   | 0.15% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 1  | \$386,803.40   | 0.14% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                | 2  | \$438,728.32   | 0.16% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION  | 1  | \$124,996.81   | 0.05% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION       | 1  | \$268,776.20   | 0.1%  | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 1  | \$346,921.70   | 0.13% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$187,723.03   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 1  | \$616,923.97   | 0.23% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$306,703.30   | 0.11% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1  | \$227,659.15   | 0.09% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY              | 1  | \$391,919.23   | 0.15% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 4  | \$1,259,115.88 | 0.47% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 4  | \$1,624,110.43 | 0.61% | 0 |
|  | RMR FINANCIAL, LLC  | 2  | \$740,696.94   | 0.28% | 0 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$416,385.67   | 0.16% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$151,541.40   | 0.06% | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$366,889.73   | 0.14% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 2  | \$458,887.75   | 0.17% | 0 |
|  | RPM MORTGAGE INC  | 13 | \$4,867,110.35 | 1.82% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 2  | \$1,169,959.53 | 0.44% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 4  | \$1,394,821.93 | 0.52% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 3  | \$1,232,311.78 | 0.46% | 0 |
|  | RPM MORTGAGE, INC   | 5  | \$1,759,742.10 | 0.66% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 23 | \$9,624,749.72 | 3.6%  | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                        | 1  | \$85,212.00    | 0.03% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION                        | 1  | \$161,653.86   | 0.06% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1  | \$212,630.21   | 0.08% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1  | \$269,393.64   | 0.1%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 1  | \$245,929.04   | 0.09% | 0 |
|  | SAIL MORTGAGE CORP   | 1  | \$160,729.00   | 0.06% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$527,369.44   | 0.2%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$413,348.45   | 0.15% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 4  | \$1,066,049.85 | 0.4%  | 0 |
|  | SAN DIEGO FUNDING  | 2  | \$423,309.07   | 0.16% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1  | \$339,476.51   | 0.13% | 0 |
|  | SANDY SPRING BANK  | 1  | \$286,640.00   | 0.11% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                                  | 1  | \$135,790.60   | 0.05% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1  | \$111,575.33   | 0.04% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 2  | \$474,109.01   | 0.18% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 2  | \$567,923.33   | 0.21% | 0 |
|  | SIMONICH CORPORATION   | 2  | \$767,841.77   | 0.29% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1  | \$232,312.39   | 0.09% | 0 |
|  | SOUND MORTGAGE, INC., A CORPORATION  | 1  | \$405,798.88   | 0.15% | 0 |
|  | STERLING NATIONAL BANK   | 1  | \$480,577.55   | 0.18% | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$200,088.96   | 0.07% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 5  | \$1,182,598.99 | 0.44% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                      | 1  | \$159,225.78   | 0.06% | 0 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$341,784.45   | 0.13% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$412,377.96   | 0.15% | 0 |
|  | SUMMIT COMMUNITY BANK  | 1  | \$166,249.22   | 0.06% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1  | \$230,052.98   | 0.09% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1  | \$215,000.00   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$200,194.17   | 0.07% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK   | 1  | \$69,277.55    | 0.03% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                | 2 | \$596,482.11   | 0.22% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$326,946.82   | 0.12% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$599,533.21   | 0.22% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$349,472.85   | 0.13% | 0 |
|  | THE FEDERAL SAVINGS BANK, CORPORATION  | 1 | \$225,072.60   | 0.08% | 0 |
|  | THE LENDING PARTNERS, LLC  | 1 | \$243,765.37   | 0.09% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                     | 1 | \$251,530.59   | 0.09% | 0 |
|  | THE PRIVATEBANK & TRUST COMPANY  | 1 | \$416,371.94   | 0.16% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION  | 1 | \$409,395.99   | 0.15% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$219,668.65   | 0.08% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$416,371.94   | 0.16% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                             | 1 | \$192,125.23   | 0.07% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 4 | \$1,102,094.85 | 0.41% | 0 |
|  | TUCKER MORTGAGE, LLC   | 2 | \$244,155.63   | 0.09% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                | 1 | \$274,721.30   | 0.1%  | 0 |
|  | UNION BANK AND TRUST COMPANY   | 2 | \$265,876.72   | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2 | \$478,775.49   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$151,030.18   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$416,371.93   | 0.16% | 0 |
|  | VECTRA BANK COLORADO, NA   | 2 | \$524,336.87   | 0.2%  | 0 |
|  | VERITAS FUNDING, LLC   | 2 | \$358,973.52   | 0.13% | 0 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$241,885.13   | 0.09% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 2 | \$577,148.65   | 0.22% | 0 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                     | 1 | \$241,898.58   | 0.09% | 0 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                         | 1 | \$237,254.01   | 0.09% | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$231,650.57   | 0.09% | 0 |
|  | WHIDBEY ISLAND BANK  | 3 | \$429,726.93   | 0.16% | 0 |
|  | WHOLESALE CAPITAL CORPORATION  | 4 | \$1,703,740.87 | 0.64% | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 3 | \$780,007.45   | 0.29% | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC   | 1 | \$408,767.92   | 0.15% | 0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$174,189.23   | 0.07% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1            | \$407,918.50            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$174,935.74            | 0.07%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 5            | \$1,221,098.75          | 0.46%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1            | \$327,006.74            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION  | 1            | \$247,127.23            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 11           | \$3,532,387.68          | 1.32%       | 0        |
|              | Unavailable   | 4            | \$1,207,579.89          | 0.39%       | 0        |
| <b>Total</b> |   | <b>1,041</b> | <b>\$267,198,558.59</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WWK73    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$208,368.22            | 0.09%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  | 1            | \$334,506.48            | 0.15%       | 0        |
|              | 1ST CONSTITUTION BANK   | 1            | \$409,382.48            | 0.18%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1            | \$325,309.30            | 0.14%       | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1            | \$223,862.32            | 0.1%        | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$256,113.67            | 0.11%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION  | 1            | \$295,554.18            | 0.13%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1            | \$596,195.83            | 0.26%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                                      | 1            | \$325,769.37            | 0.14%       | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                               | 1            | \$150,000.00            | 0.07%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1            | \$343,493.21            | 0.15%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 4            | \$1,047,166.59          | 0.46%       | 0        |
|              | AMCAP MORTGAGE LTD  | 1            | \$264,600.86            | 0.12%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                       | 1            | \$251,221.05            | 0.11%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$283,581.61            | 0.12%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1            | \$387,964.78            | 0.17%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$257,666.72            | 0.11%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1            | \$245,629.49            | 0.11%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 5            | \$1,111,775.98          | 0.49%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC   | 1            | \$399,896.78            | 0.18%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1 | \$504,506.71   | 0.22% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3 | \$1,041,007.57 | 0.46% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 6 | \$1,792,952.38 | 0.79% | 0 |
|  | AMERIPRO FUNDING, INC  | 5 | \$1,283,440.90 | 0.56% | 0 |
|  | ASHEVILLE SAVINGS BANK, SSB  | 1 | \$264,401.17   | 0.12% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 2 | \$460,311.76   | 0.2%  | 0 |
|  | ASSURED MORTGAGE INC   | 3 | \$566,000.00   | 0.25% | 0 |
|  | ATLANTIC HOME LOANS INC  | 1 | \$257,611.41   | 0.11% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$292,059.45   | 0.13% | 0 |
|  | AUGUSTA FINANCIAL INC  | 2 | \$712,317.27   | 0.31% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 4 | \$1,303,608.53 | 0.57% | 0 |
|  | AUGUSTA FINANCIAL, INC   | 3 | \$1,089,356.80 | 0.48% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$570,139.86   | 0.25% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 2 | \$450,235.73   | 0.2%  | 0 |
|  | BELL STATE BANK & TRUST  | 3 | \$782,519.62   | 0.34% | 0 |
|  | BERKSHIRE BANK   | 1 | \$350,471.34   | 0.15% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$484,533.73   | 0.21% | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$623,114.37   | 0.27% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$572,847.36   | 0.25% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$204,691.24   | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$824,189.45   | 0.36% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$789,620.36   | 0.35% | 0 |
|  | CAPITAL CENTER L.L.C   | 1 | \$274,086.56   | 0.12% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 3 | \$643,408.24   | 0.28% | 0 |
|  | CAPSTAR LENDING LLC  | 2 | \$772,634.54   | 0.34% | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$416,371.94   | 0.18% | 0 |
|  | CENDERA FUNDING INC  | 1 | \$220,916.77   | 0.1%  | 0 |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                                  | 1 | \$215,019.66   | 0.09% | 0 |
|  | CENDERA FUNDING, INC   | 3 | \$929,487.16   | 0.41% | 0 |
|  | CERTUSBANK, N.A  | 2 | \$440,585.42   | 0.19% | 0 |
|  | CERTUSBANK, NA   | 2 | \$599,740.80   | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 6 | \$1,646,620.83 | 0.72% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 5 | \$1,613,308.50 | 0.71% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$343,481.88   | 0.15% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                         | 1 | \$229,661.16   | 0.1%  | 0 |
|  | COMMERCE MORTGAGE  | 3 | \$989,842.90   | 0.43% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$417,000.00   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1  | \$234,646.06   | 0.1%  | 0 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1  | \$265,998.76   | 0.12% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 2  | \$640,583.72   | 0.28% | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$163,752.99   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE ASSOC, INC                                   | 1  | \$260,000.00   | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$275,584.30   | 0.12% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                              | 1  | \$308,035.35   | 0.14% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                             | 2  | \$561,163.29   | 0.25% | 0 |
|  | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO        | 1  | \$292,359.00   | 0.13% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1  | \$159,178.40   | 0.07% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 2  | \$401,307.19   | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$684,845.96   | 0.3%  | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$237,641.53   | 0.1%  | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$391,908.83   | 0.17% | 0 |
|  | DISCOVER HOME LOANS INC  | 1  | \$366,946.49   | 0.16% | 0 |
|  | DISCOVER HOME LOANS, INC   | 7  | \$1,708,144.78 | 0.75% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 11 | \$3,267,739.54 | 1.44% | 0 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                                | 1  | \$140,000.00   | 0.06% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 3  | \$690,914.52   | 0.3%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$299,558.04   | 0.13% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 2  | \$463,700.54   | 0.2%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$193,707.81   | 0.09% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$288,324.61   | 0.13% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$373,227.01   | 0.16% | 0 |
|  | ENVOY MORTGAGE LTD   | 4  | \$1,070,485.24 | 0.47% | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                   | 1  | \$227,561.74   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP        | 1  | \$323,512.01   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 7  | \$2,343,283.76 | 1.03% | 0 |
|  | EQUITY NOW INC   | 1  | \$231,658.22   | 0.1%  | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$360,456.28   | 0.16% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$206,808.04   | 0.09% | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1  | \$295,294.57   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | F B ACQUISITION GROUP LLC                                     | 1 | \$177,382.44   | 0.08% | 0 |
|  | F&M BANK, A BANKING CORPORATION                               | 1 | \$163,004.12   | 0.07% | 0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$287,566.23   | 0.13% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 7 | \$2,240,240.99 | 0.98% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$292,855.82   | 0.13% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$782,737.42   | 0.34% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$369,854.32   | 0.16% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$310,980.08   | 0.14% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$412,500.00   | 0.18% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$209,690.63   | 0.09% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$591,210.90   | 0.26% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$382,223.44   | 0.17% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                                  | 1 | \$416,385.67   | 0.18% | 0 |
|  | FIRST COUNTY BANK   | 1 | \$159,759.02   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$393,419.56   | 0.17% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                   | 1 | \$479,658.60   | 0.21% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1 | \$416,385.67   | 0.18% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$465,538.12   | 0.2%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$283,581.61   | 0.12% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 7 | \$2,035,305.79 | 0.89% | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS                              | 1 | \$204,697.99   | 0.09% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$314,276.36   | 0.14% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                           | 1 | \$319,018.79   | 0.14% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$187,217.60   | 0.08% | 0 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                | 1 | \$369,155.35   | 0.16% | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION               | 1 | \$201,234.05   | 0.09% | 0 |
|  | FT MORTGAGE A KANSAS CORPORATION                              | 2 | \$407,099.37   | 0.18% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 5 | \$1,383,339.77 | 0.61% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP   | 1 | \$184,520.80   | 0.08% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$867,618.02   | 0.38% | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 2 | \$562,170.58   | 0.25% | 0 |
|  |   | 1 | \$311,380.30   | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               |   |                |       |   |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 1 | \$316,345.27   | 0.14% | 0 |
|  | GUARANTEED RATE, INC  | 2 | \$736,255.98   | 0.32% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$623,349.18   | 0.27% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1 | \$224,556.87   | 0.1%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$235,345.00   | 0.1%  | 0 |
|  | HANCOCK BANK  | 1 | \$195,704.79   | 0.09% | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                               | 1 | \$259,608.40   | 0.11% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$483,720.35   | 0.21% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC   | 1 | \$235,394.92   | 0.1%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 5 | \$1,604,279.92 | 0.7%  | 0 |
|  | HOMEBA NC NA  | 1 | \$200,753.81   | 0.09% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY              | 1 | \$407,385.49   | 0.18% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP       | 1 | \$207,686.72   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$182,480.77   | 0.08% | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION               | 1 | \$231,151.33   | 0.1%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC                                     | 1 | \$168,745.46   | 0.07% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 4 | \$1,259,861.06 | 0.55% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                | 1 | \$217,000.00   | 0.1%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1 | \$247,626.47   | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$553,255.45   | 0.24% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1 | \$322,050.00   | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 3 | \$844,192.39   | 0.37% | 0 |
|  | IDEAL HOME LOANS LLC  | 1 | \$214,676.18   | 0.09% | 0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY           | 1 | \$287,466.38   | 0.13% | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 2 | \$610,678.84   | 0.27% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 2 | \$636,374.72   | 0.28% | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$329,513.85   | 0.14% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1 | \$336,503.53   | 0.15% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                       | 1 | \$319,518.03   | 0.14% | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 1 | \$339,297.92   | 0.15% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 2 | \$481,341.93   | 0.21% | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                  | 1   | \$199,698.77    | 0.09% | 0 |
| JMJ FINANCIAL GROUP   | 1   | \$273,097.08    | 0.12% | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  | 1   | \$335,493.93    | 0.15% | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 2   | \$731,895.99    | 0.32% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 4   | \$994,973.57    | 0.44% | 0 |
| JPMORGAN CHASE BANK, N.A  | 199 | \$52,567,682.74 | 23.1% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$227,656.60    | 0.1%  | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION  | 1   | \$299,120.00    | 0.13% | 0 |
| LEADER MORTGAGE COMPANY, INC  | 6   | \$1,818,718.03  | 0.8%  | 0 |
| LENDING PARTNERS, LLC (THE)   | 1   | \$412,527.58    | 0.18% | 0 |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1   | \$416,371.94    | 0.18% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1   | \$128,250.00    | 0.06% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1   | \$177,082.88    | 0.08% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$159,759.02    | 0.07% | 0 |
| MARKET MORTGAGE CO., LTD  | 1   | \$383,200.00    | 0.17% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$299,048.91    | 0.13% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1   | \$365,848.14    | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$223,662.62    | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP   | 2   | \$811,802.28    | 0.36% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$325,109.60    | 0.14% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$227,656.60    | 0.1%  | 0 |
| MIDLAND MORTGAGE CORPORATION  | 1   | \$249,623.46    | 0.11% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 2   | \$341,984.13    | 0.15% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$351,446.48    | 0.15% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 2   | \$478,721.18    | 0.21% | 0 |
| MORTGAGE 1 INC  | 2   | \$556,171.78    | 0.24% | 0 |
| MORTGAGE AMERICA INC  | 1   | \$179,734.82    | 0.08% | 0 |
| MORTGAGE AMERICA, INC   | 4   | \$869,195.73    | 0.38% | 0 |
| MORTGAGE ASSOCIATES, INC  | 1   | \$400,000.00    | 0.18% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 2   | \$731,906.96    | 0.32% | 0 |
| MORTGAGE CAPITAL PARTNERS INC   | 1   | \$615,072.21    | 0.27% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1   | \$623,612.85    | 0.27% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                          | 1  | \$213,684.73   | 0.09% | 0 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$325,919.15   | 0.14% | 0 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                                     | 1  | \$269,593.34   | 0.12% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 1  | \$224,661.12   | 0.1%  | 0 |
|  | MORTGAGE MASTER INC   | 1  | \$170,942.15   | 0.08% | 0 |
|  | MORTGAGE MASTER, INC  | 16 | \$4,961,709.91 | 2.18% | 0 |
|  | MORTGAGE NETWORK INC  | 8  | \$2,059,963.89 | 0.91% | 0 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,022,979.68 | 0.45% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 2  | \$597,997.97   | 0.26% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1  | \$346,277.67   | 0.15% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA                                | 1  | \$314,535.94   | 0.14% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 3  | \$1,003,940.48 | 0.44% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$522,777.64   | 0.23% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$2,424,367.66 | 1.07% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 3  | \$704,336.12   | 0.31% | 0 |
|  | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$362,153.72   | 0.16% | 0 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1  | \$451,333.09   | 0.2%  | 0 |
|  | NFM, INC., A MARYLAND CORPORATION   | 1  | \$260,350.00   | 0.11% | 0 |
|  | NJ LENDERS CORP   | 1  | \$203,692.74   | 0.09% | 0 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$271,510.45   | 0.12% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$464,699.04   | 0.2%  | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                  | 1  | \$193,808.44   | 0.09% | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC  | 1  | \$297,551.17   | 0.13% | 0 |
|  | OA MORTGAGE SERVICES  | 4  | \$2,084,557.43 | 0.92% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1  | \$205,839.51   | 0.09% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC   | 1  | \$199,188.69   | 0.09% | 0 |
|  | ON Q FINANCIAL, INC   | 10 | \$3,961,009.41 | 1.74% | 0 |
|  | OPES ADVISORS INC   | 1  | \$579,247.11   | 0.25% | 0 |
|  | OPES ADVISORS, INC  | 5  | \$2,272,493.03 | 1%    | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$321,000.00   | 0.14% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC  | 1  | \$183,722.86   | 0.08% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC   | 2  | \$535,681.78   | 0.24% | 0 |
|  | PATRIOT COMMUNITY BANK  | 2  | \$591,021.68   | 0.26% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$416,211.94   | 0.18% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1  | \$265,607.73   | 0.12% | 0 |
|  |   | 2  | \$381,424.65   | 0.17% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   |   |                |       |   |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$943,836.98   | 0.41% | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION   | 1 | \$416,371.94   | 0.18% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 2 | \$411,685.82   | 0.18% | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$292,858.24   | 0.13% | 0 |
|  | PEOPLES NATIONAL BANK   | 7 | \$1,796,123.37 | 0.79% | 0 |
|  | PER MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$417,000.00   | 0.18% | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$712,936.53   | 0.31% | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$303,901.63   | 0.13% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 2 | \$770,771.94   | 0.34% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$175,734.92   | 0.08% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 3 | \$1,411,980.10 | 0.62% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 2 | \$737,900.37   | 0.32% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  | 1 | \$259,608.40   | 0.11% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION  | 1 | \$274,594.87   | 0.12% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$377,430.67   | 0.17% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1 | \$289,163.82   | 0.13% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 1 | \$416,371.94   | 0.18% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                 | 1 | \$303,552.15   | 0.13% | 0 |
|  | POLI MORTGAGE GROUP, INC  | 2 | \$552,557.75   | 0.24% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 2 | \$1,019,029.46 | 0.45% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$216,000.00   | 0.09% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$132,000.00   | 0.06% | 0 |
|  | PROSPERITY BANK   | 1 | \$235,644.55   | 0.1%  | 0 |
|  | PROVIDENT MORTGAGE CORPORATION  | 2 | \$497,370.83   | 0.22% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$259,616.96   | 0.11% | 0 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$308,534.59   | 0.14% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$415,373.44   | 0.18% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$178,131.30   | 0.08% | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$152,000.00   | 0.07% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1 | \$355,475.54   | 0.16% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2 | \$638,045.41   | 0.28% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                 | 1 | \$623,612.85   | 0.27% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 5 | \$1,873,445.62 | 0.82% | 0 |
|  | RMR FINANCIAL, LLC   | 2 | \$887,256.42   | 0.39% | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$182,231.14   | 0.08% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2 | \$411,279.61   | 0.18% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$591,357.98   | 0.26% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$468,059.43   | 0.21% | 0 |
|  | RPM MORTGAGE INC., A CORPORATION                                     | 1 | \$612,147.55   | 0.27% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 7 | \$3,964,632.41 | 1.74% | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION          | 2 | \$534,943.07   | 0.24% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$271,920.00   | 0.12% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1 | \$335,505.00   | 0.15% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 5 | \$1,699,522.69 | 0.75% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                          | 2 | \$598,106.88   | 0.26% | 0 |
|  | SANDY SPRING BANK  | 1 | \$346,976.61   | 0.15% | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$299,548.15   | 0.13% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                   | 2 | \$716,948.74   | 0.31% | 0 |
|  | SOUND MORTGAGE, INC  | 2 | \$889,642.19   | 0.39% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHATERED BANK                           | 1 | \$416,385.67   | 0.18% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                        | 1 | \$172,739.44   | 0.08% | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$102,400.00   | 0.04% | 0 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$279,571.92   | 0.12% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                | 1 | \$227,656.60   | 0.1%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$504,094.74   | 0.22% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                            | 1 | \$256,612.92   | 0.11% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$271,590.33   | 0.12% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$1,340,491.72 | 0.59% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                             | 1 | \$224,661.12   | 0.1%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$239,646.43   | 0.11% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                      | 2 | \$713,743.02   | 0.31% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,054,000.12 | 0.46% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$330,235.78   | 0.15% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK   | 1 | \$261,866.72   | 0.12% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 8 | \$2,183,605.82 | 0.96% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1 | \$179,728.89   | 0.08% | 0 |
|  | THE MORTGAGE COMPANY  | 1 | \$281,575.26   | 0.12% | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$409,382.48   | 0.18% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 2 | \$669,003.39   | 0.29% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                                    | 1 | \$406,387.00   | 0.18% | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$162,000.00   | 0.07% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$608,199.78   | 0.27% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$413,177.41   | 0.18% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$541,337.91   | 0.24% | 0 |
|  | V.I.P. MORTGAGE INC   | 1 | \$176,889.03   | 0.08% | 0 |
|  | VECTRA BANK COLORADO NA   | 1 | \$204,541.47   | 0.09% | 0 |
|  | VERITAS FUNDING LLC   | 1 | \$257,157.60   | 0.11% | 0 |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1 | \$300,696.42   | 0.13% | 0 |
|  | VIP MORTGAGE INC  | 1 | \$150,972.27   | 0.07% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1 | \$156,563.83   | 0.07% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,930.32   | 0.09% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$618,498.13   | 0.27% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5 | \$1,348,586.61 | 0.59% | 0 |
|  | WEI MORTGAGE CORPORATION  | 1 | \$402,406.29   | 0.18% | 0 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$310,024.35   | 0.14% | 0 |
|  | WEST TOWN SAVINGS BANK  | 1 | \$309,533.09   | 0.14% | 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC   | 1 | \$397,400.55   | 0.17% | 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                               | 1 | \$319,528.57   | 0.14% | 0 |
|  | WHIDBEY ISLAND BANK   | 1 | \$209,683.71   | 0.09% | 0 |
|  | WHITNEY BANK  | 1 | \$199,698.76   | 0.09% | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 3 | \$746,795.41   | 0.33% | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$332,509.42   | 0.15% | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$465,048.51   | 0.2%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1 | \$409,382.48   | 0.18% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 3          | \$899,697.79            | 0.5%        | 0        |
| <b>Total</b> |   | <b>779</b> | <b>\$227,610,918.03</b> | <b>100%</b> | <b>0</b> |
| 3138WWK81    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                           | 1          | \$416,371.93            | 0.18%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$250,621.96            | 0.11%       | 0        |
|              | 1ST BANCORP MORTGAGE, OHIO CORPORATION                                    | 1          | \$206,488.53            | 0.09%       | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$254,016.83            | 0.11%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$588,112.88            | 0.26%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$242,000.00            | 0.11%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$180,000.00            | 0.08%       | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$449,322.23            | 0.2%        | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$215,000.00            | 0.09%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$182,524.67            | 0.08%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                              | 1          | \$159,330.00            | 0.07%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1          | \$320,000.00            | 0.14%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$651,197.67            | 0.28%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA HMS MORTGAGE                                      | 1          | \$299,250.00            | 0.13%       | 0        |
|              | AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$256,000.00            | 0.11%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$212,000.00            | 0.09%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 2          | \$345,484.88            | 0.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 3          | \$1,379,516.19          | 0.6%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$312,000.00            | 0.14%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                    | 1          | \$331,050.63            | 0.14%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION       | 1          | \$343,481.88            | 0.15%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                       | 1          | \$379,628.05            | 0.17%       | 0        |
|              | AMERIPRO FUNDING, INC   | 3          | \$694,125.62            | 0.3%        | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                             | 2          | \$659,300.00            | 0.29%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                  | 1          | \$266,606.66            | 0.12%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                   | 1          | \$295,554.18            | 0.13%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                             | 1          | \$152,800.00            | 0.07%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$191,500.00            | 0.08%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 1          | \$624,557.90            | 0.27%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 2          | \$644,000.00            | 0.28%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$399,397.54   | 0.17% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 2 | \$463,100.00   | 0.2%  | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1 | \$340,000.00   | 0.15% | 0 |
|  | BANK OF COMMERCE MORTGAGE  | 1 | \$618,067.69   | 0.27% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$240,000.00   | 0.1%  | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$258,000.00   | 0.11% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                      | 1 | \$348,224.72   | 0.15% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1 | \$346,500.00   | 0.15% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$593,604.58   | 0.26% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.18% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$349,000.00   | 0.15% | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$207,750.00   | 0.09% | 0 |
|  | CENDERA FUNDING INC  | 1 | \$254,690.82   | 0.11% | 0 |
|  | CERTUSBANK, N.A  | 1 | \$200,697.26   | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 6 | \$1,764,692.08 | 0.77% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$450,833.70   | 0.2%  | 0 |
|  | CITY BANK  | 1 | \$296,000.00   | 0.13% | 0 |
|  | COASTAL FUNDING SLC, INC   | 1 | \$410,500.00   | 0.18% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1 | \$233,148.32   | 0.1%  | 0 |
|  | COMMERCE MORTGAGE  | 6 | \$2,079,339.73 | 0.91% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$314,934.00   | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$412,000.00   | 0.18% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 3 | \$916,500.00   | 0.4%  | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                  | 1 | \$376,000.00   | 0.16% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$266,200.00   | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 1 | \$340,000.00   | 0.15% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$189,713.83   | 0.08% | 0 |
|  | CROSSLINE CAPITAL INC  | 1 | \$317,000.00   | 0.14% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$276,582.80   | 0.12% | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$370,500.00   | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$193,200.00   | 0.08% | 0 |
|  | DIRECTORS MORTGAGE INC   | 1 | \$417,000.00   | 0.18% | 0 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$748,000.00   | 0.33% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 2 | \$408,750.00   | 0.18% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$633,332.04   | 0.28% | 0 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$279,750.00   | 0.12% | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$213,353.17   | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$267,500.00   | 0.12% | 0 |
|  | EQUITY RESOURCES INC OHIO CORPORATION                       | 1 | \$197,701.78   | 0.09% | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                     | 1 | \$155,200.00   | 0.07% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 2 | \$494,687.59   | 0.22% | 0 |
|  | EVERETT FINANCIAL INC A TEXAS CORPORATION                   | 1 | \$124,000.00   | 0.05% | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1 | \$201,695.76   | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,373,186.24 | 0.6%  | 0 |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$163,000.00   | 0.07% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$155,065.80   | 0.07% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                                | 2 | \$696,199.84   | 0.3%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$586,225.99   | 0.26% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$717,877.14   | 0.31% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 5 | \$1,442,526.90 | 0.63% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$285,569.24   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 1 | \$384,000.00   | 0.17% | 0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$270,600.00   | 0.12% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$247,950.00   | 0.11% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 2 | \$494,468.04   | 0.22% | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION             | 1 | \$325,600.00   | 0.14% | 0 |
|  | FT MORTGAGE   | 1 | \$259,308.85   | 0.11% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP  | 1 | \$178,125.00   | 0.08% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                             | 3 | \$603,613.53   | 0.26% | 0 |
|  | GEORGETOWN MORTGAGE LLC                                     | 1 | \$190,250.00   | 0.08% | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$180,533.64   | 0.08% | 0 |
|  | GMH MORTGAGE SERVICES LLC                                   | 1 | \$416,371.94   | 0.18% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$314,535.94   | 0.14% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1 | \$358,400.00   | 0.16% | 0 |
|  | GSF MORTGAGE CORPORATION                                    | 1 | \$249,631.70   | 0.11% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5 | \$1,473,068.48 | 0.64% | 0 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                | 1 | \$404,000.00   | 0.18% | 0 |
|  | GUARDHILL FINANCIAL CORP                                    | 1 | \$344,480.38   | 0.15% | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | GVC MORTGAGE, INC  | 2   | \$486,173.51     | 0.21%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                 | 1   | \$297,551.17     | 0.13%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                | 1   | \$324,800.00     | 0.14%  | 0 |
|  | HOME FINANCING UNLIMITED, INC                                      | 1   | \$243,133.25     | 0.11%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC   | 1   | \$263,053.20     | 0.11%  | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1   | \$283,000.00     | 0.12%  | 0 |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                     | 1   | \$207,000.00     | 0.09%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 1   | \$319,667.80     | 0.14%  | 0 |
|  | HOMEBANC NA  | 1   | \$158,400.00     | 0.07%  | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1   | \$228,000.00     | 0.1%   | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 2   | \$574,615.94     | 0.25%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$330,000.00     | 0.14%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$193,873.97     | 0.08%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                                   | 1   | \$274,550.00     | 0.12%  | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$262,803.58     | 0.11%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1   | \$288,000.00     | 0.13%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                | 1   | \$417,000.00     | 0.18%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1   | \$219,668.65     | 0.1%   | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                 | 1   | \$180,000.00     | 0.08%  | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                       | 1   | \$399,000.00     | 0.17%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1   | \$324,521.21     | 0.14%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2   | \$609,785.49     | 0.27%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 445 | \$114,540,009.72 | 50.05% | 0 |
|  | LEADER BANK NA A NATIONAL ASSOCIATION                              | 1   | \$270,000.00     | 0.12%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1   | \$463,427.71     | 0.2%   | 0 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                           | 1   | \$252,000.00     | 0.11%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                       | 2   | \$498,500.00     | 0.22%  | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$222,863.83     | 0.1%   | 0 |
|  | LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION | 1   | \$230,000.00     | 0.1%   | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1   | \$379,427.66     | 0.17%  | 0 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY              | 1   | \$194,706.30     | 0.09%  | 0 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$206,688.23     | 0.09%  | 0 |
|  | MARKET MORTGAGE CO., LTD   | 1   | \$409,500.00     | 0.18%  | 0 |
|  |  | 1   | \$180,000.00     | 0.08%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     |    |                |       |   |
| MEGASTAR FINANCIAL CORP   | 2  | \$713,562.46   | 0.31% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC                  | 1  | \$312,000.00   | 0.14% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                    | 1  | \$374,400.00   | 0.16% | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$398,491.45   | 0.17% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$637,785.00   | 0.28% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1  | \$278,591.76   | 0.12% | 0 |
| MILEND INC. A GEORGIA CORPORATION   | 1  | \$335,000.00   | 0.15% | 0 |
| MILEND, INC., A GEORGIA CORPORATION   | 1  | \$291,569.83   | 0.13% | 0 |
| MNET MORTGAGE CORP  | 1  | \$397,400.55   | 0.17% | 0 |
| MORIA DEVELOPMENT INC   | 1  | \$452,132.94   | 0.2%  | 0 |
| MORTGAGE 1 INC  | 1  | \$204,000.00   | 0.09% | 0 |
| MORTGAGE CAPITAL PARTNERS INC   | 3  | \$1,069,302.00 | 0.47% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$390,910.34   | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                             | 1  | \$257,910.96   | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$250,122.71   | 0.11% | 0 |
| MORTGAGE MASTER PACIFIC   | 1  | \$449,337.06   | 0.2%  | 0 |
| MORTGAGE MASTER, INC  | 12 | \$3,604,774.01 | 1.58% | 0 |
| MORTGAGE NETWORK INC  | 5  | \$1,475,379.06 | 0.64% | 0 |
| MORTGAGE NETWORK, INC   | 3  | \$881,679.22   | 0.39% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1  | \$256,000.00   | 0.11% | 0 |
| MORTGAGE TRUST, INC., A CORPORATION   | 1  | \$293,500.00   | 0.13% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$313,000.00   | 0.14% | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$256,500.00   | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,711,322.43 | 1.18% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$177,113.69   | 0.08% | 0 |
| NEW FED MORTGAGE CORP   | 1  | \$251,370.83   | 0.11% | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                      | 1  | \$208,901.88   | 0.09% | 0 |
| NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1  | \$614,390.77   | 0.27% | 0 |
| NFM INC A MARYLAND CORPORATION  | 1  | \$227,500.00   | 0.1%  | 0 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1  | \$300,346.95   | 0.13% | 0 |
| NFM, INC  | 1  | \$267,910.00   | 0.12% | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$592,482.42   | 0.26% | 0 |
| NFM, INC., A MARYLAND CORPORATION   | 2  | \$466,100.00   | 0.2%  | 0 |
| NJ LENDERS CORP   | 1  | \$384,120.58   | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NORTH SHORE COMMUNITY BANK TRUST COMPANY                           | 1  | \$413,000.00   | 0.18% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$207,200.00   | 0.09% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$226,750.00   | 0.1%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION     | 1  | \$178,350.00   | 0.08% | 0 |
|  | OA MORTGAGE SERVICES   | 5  | \$2,157,126.96 | 0.94% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC                                      | 2  | \$334,009.82   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC  | 11 | \$3,974,866.42 | 1.74% | 0 |
|  | OPES ADVISORS, INC   | 1  | \$416,000.00   | 0.18% | 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$316,000.00   | 0.14% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1  | \$257,300.00   | 0.11% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1  | \$196,200.00   | 0.09% | 0 |
|  | PERFORMANCE FINANCIAL INC  | 1  | \$405,000.00   | 0.18% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$215,000.00   | 0.09% | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                          | 1  | \$228,163.37   | 0.1%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2  | \$586,450.00   | 0.26% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                              | 2  | \$1,094,635.00 | 0.48% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 3  | \$773,770.82   | 0.34% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 2  | \$478,743.95   | 0.21% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$610,329.37   | 0.27% | 0 |
|  | POLI MORTGAGE GROUP INC  | 1  | \$315,000.00   | 0.14% | 0 |
|  | POLI MORTGAGE GROUP, INC   | 9  | \$3,230,250.00 | 1.41% | 0 |
|  | PRIORITY MORTGAGE CORP   | 3  | \$675,534.20   | 0.3%  | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1  | \$240,000.00   | 0.1%  | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                       | 1  | \$405,000.00   | 0.18% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC                                      | 1  | \$273,079.44   | 0.12% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$416,371.93   | 0.18% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION      | 1  | \$297,000.00   | 0.13% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1  | \$337,500.00   | 0.15% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1  | \$250,000.00   | 0.11% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2  | \$1,237,702.44 | 0.54% | 0 |
|  | RMR FINANCIAL, LLC   | 1  | \$574,152.91   | 0.25% | 0 |
|  | RPM MORTGAGE INC   | 2  | \$1,095,347.75 | 0.48% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1  | \$521,213.79   | 0.23% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$624,058.66   | 0.27% | 0 |
|  | RPM MORTGAGE, INC  | 3 | \$1,345,516.40 | 0.59% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$1,186,229.23 | 0.52% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                   | 1 | \$150,100.00   | 0.07% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 4 | \$1,249,500.00 | 0.55% | 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$176,000.00   | 0.08% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$249,373.84   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$354,964.56   | 0.16% | 0 |
|  | SAN DIEGO FUNDING  | 1 | \$333,000.00   | 0.15% | 0 |
|  | SANDY SPRING BANK  | 1 | \$239,121.26   | 0.1%  | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$244,000.00   | 0.11% | 0 |
|  | SHAPELL MORTGAGE, INC  | 1 | \$622,361.21   | 0.27% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$164,500.00   | 0.07% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2 | \$342,350.00   | 0.15% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$417,000.00   | 0.18% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1 | \$416,371.93   | 0.18% | 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION                                     | 1 | \$320,816.07   | 0.14% | 0 |
|  | STOCKTON MORTGAGE CORP   | 1 | \$175,000.00   | 0.08% | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 3 | \$965,542.30   | 0.42% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1 | \$416,371.94   | 0.18% | 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$153,368.65   | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$537,620.24   | 0.23% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$300,546.64   | 0.13% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$203,686.34   | 0.09% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC                                      | 1 | \$260,815.20   | 0.11% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2 | \$620,411.16   | 0.27% | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS   | 1 | \$206,000.00   | 0.09% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$178,200.00   | 0.08% | 0 |
|  | THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK                        | 1 | \$226,408.48   | 0.1%  | 0 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                                  | 1 | \$407,000.00   | 0.18% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION               | 1 | \$168,750.00   | 0.07% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                        | 1 | \$301,804.73   | 0.13% | 0 |
|  |  | 2 | \$368,500.00   | 0.16% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                       |            |                         |             |          |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                   | 2          | \$566,575.00            | 0.25%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 3          | \$712,970.00            | 0.31%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$287,575.72            | 0.13%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$207,693.58            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$478,494.04            | 0.21%       | 0        |
|              | VIP MORTGAGE INC  | 3          | \$1,040,000.00          | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$620,616.38            | 0.27%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                        | 1          | \$289,000.00            | 0.13%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC                                     | 1          | \$417,000.00            | 0.18%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$359,457.78            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$177,000.00            | 0.06%       | 0        |
| <b>Total</b> |   | <b>816</b> | <b>\$228,845,928.38</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WWK99    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                         | 1          | \$255,500.00            | 0.16%       | 0        |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$240,800.00            | 0.15%       | 0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                   | 1          | \$402,000.00            | 0.24%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1          | \$624,578.51            | 0.38%       | 0        |
|              | ALL HOME LENDING INC  | 1          | \$472,802.44            | 0.29%       | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                 | 1          | \$240,350.00            | 0.15%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1          | \$350,550.00            | 0.21%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$176,100.00            | 0.11%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$239,999.00            | 0.15%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1          | \$178,400.00            | 0.11%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$560,200.49            | 0.34%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                     | 1          | \$222,000.00            | 0.13%       | 0        |
|              | ANCHOR FUNDING INC  | 1          | \$250,000.00            | 0.15%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                           | 1          | \$250,000.00            | 0.15%       | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                                     | 1          | \$567,000.00            | 0.34%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                   | 1          | \$215,921.68            | 0.13%       | 0        |
|              | CAMBRIDGE SAVINGS BANK  | 1          | \$312,000.00            | 0.19%       | 0        |
|              | CENDERA FUNDING, INC  | 1          | \$226,700.00            | 0.14%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$279,920.00            | 0.17%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$160,000.00            | 0.1%        | 0        |
|              | COMMERCE MORTGAGE   | 2          | \$578,000.00            | 0.35%       | 0        |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 1   | \$280,000.00     | 0.17%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO       | 1   | \$265,905.00     | 0.16%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION             | 1   | \$175,920.00     | 0.11%  | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2   | \$561,700.00     | 0.34%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1   | \$282,000.00     | 0.17%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1   | \$368,568.55     | 0.22%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1   | \$192,500.00     | 0.12%  | 0 |
|  | F&M BANK, A BANKING CORPORATION                                     | 1   | \$303,905.00     | 0.18%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1   | \$416,000.00     | 0.25%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1   | \$189,000.00     | 0.11%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$555,162.58     | 0.34%  | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                   | 1   | \$242,250.00     | 0.15%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1   | \$337,500.00     | 0.2%   | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 1   | \$255,800.00     | 0.16%  | 0 |
|  | GUARANTEED RATE, INC  | 1   | \$624,079.25     | 0.38%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1   | \$310,000.00     | 0.19%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1   | \$328,000.00     | 0.2%   | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1   | \$308,000.00     | 0.19%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 487 | \$129,759,427.58 | 78.82% | 0 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1   | \$417,000.00     | 0.25%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 2   | \$513,500.00     | 0.31%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1   | \$350,000.00     | 0.21%  | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$156,750.00     | 0.1%   | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$282,320.00     | 0.17%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1   | \$575,950.25     | 0.35%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$408,800.00     | 0.25%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1   | \$624,557.90     | 0.38%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 1 | \$346,000.00   | 0.21% | 0 |
| MORTGAGE MASTER PACIFIC   | 1 | \$512,743.51   | 0.31% | 0 |
| MORTGAGE MASTER, INC  | 2 | \$1,143,791.84 | 0.69% | 0 |
| MORTGAGE NETWORK INC  | 2 | \$633,250.00   | 0.38% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                    | 1 | \$624,557.90   | 0.38% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$271,200.00   | 0.16% | 0 |
| NFM INC   | 1 | \$317,775.00   | 0.19% | 0 |
| OMEGA FINANCIAL SERVICES, INC                                     | 1 | \$226,300.00   | 0.14% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$233,600.00   | 0.14% | 0 |
| OPES ADVISORS, INC  | 2 | \$980,473.72   | 0.6%  | 0 |
| PERL MORTGAGE, INC  | 1 | \$360,000.00   | 0.22% | 0 |
| POLI MORTGAGE GROUP, INC  | 1 | \$354,000.00   | 0.22% | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1 | \$396,000.00   | 0.24% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$220,000.00   | 0.13% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$1,051,354.74 | 0.64% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,587,221.23 | 0.96% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 1 | \$540,983.97   | 0.33% | 0 |
| RPM MORTGAGE INC  | 2 | \$1,139,319.08 | 0.69% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 2 | \$978,556.25   | 0.59% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$624,578.51   | 0.38% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$1,135,075.34 | 0.69% | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION      | 1 | \$380,000.00   | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2 | \$697,420.00   | 0.42% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                | 1 | \$195,000.00   | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 2 | \$489,200.00   | 0.3%  | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$1,133,827.18 | 0.69% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$415,000.00   | 0.25% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$225,000.00   | 0.14% | 0 |
| TRIDENT MORTGAGE COMPANY LP                                       | 1 | \$291,920.00   | 0.18% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO             | 1 | \$208,000.00   | 0.13% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION                                 | 1 | \$346,000.00   | 0.21% | 0 |
| VIP MORTGAGE INC  | 1 | \$244,800.00   | 0.15% | 0 |
| WEI MORTGAGE CORPORATION  | 1 | \$256,000.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$190,176.00            | 0.11%       | 0        |
| <b>Total</b> |  | <b>584</b> | <b>\$164,636,542.50</b> | <b>100%</b> | <b>0</b> |
| 3138WWKA6    | JPMORGAN CHASE BANK, N.A   | 39         | \$8,280,730.12          | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,280,730.12</b>   | <b>100%</b> | <b>0</b> |
| 3138WWKB4    | IMORTGAGE.COM, INC   | 1          | \$302,930.19            | 8.13%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 13         | \$3,221,353.67          | 86.46%      | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$201,476.24            | 5.41%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,725,760.10</b>   | <b>100%</b> | <b>0</b> |
| 3138WWKC2    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$79,487.85             | 0.62%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$83,000.00             | 0.65%       | 0        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$82,531.80             | 0.64%       | 0        |
|              | FM LENDING SERVICES, LLC   | 1          | \$64,808.18             | 0.51%       | 0        |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY                       | 1          | \$77,013.83             | 0.6%        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 185        | \$12,117,572.53         | 94.64%      | 0        |
|              | PERL MORTGAGE, INC   | 1          | \$78,886.17             | 0.62%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$77,887.42             | 0.61%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                            | 1          | \$68,645.89             | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$73,840.97             | 0.57%       | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$12,803,674.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKD0    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                     | 1          | \$77,892.54             | 0.23%       | 0        |
|              | FIRST COUNTY BANK  | 1          | \$65,016.21             | 0.19%       | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC  | 1          | \$76,694.19             | 0.22%       | 0        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1          | \$45,374.41             | 0.13%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1          | \$77,600.00             | 0.22%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 531        | \$33,857,193.58         | 98.16%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1          | \$82,386.34             | 0.24%       | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$67,055.76             | 0.19%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$63,322.04             | 0.18%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1          | \$77,892.54             | 0.24%       | 0        |
| <b>Total</b> |  | <b>540</b> | <b>\$34,490,427.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKE8    | AMERIPRO FUNDING, INC  | 1          | \$242,841.71            | 1.22%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$207,923.10            | 1.04%       | 0        |
|              | CAPSTAR LENDING LLC  | 2          | \$543,997.40            | 2.73%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$279,837.13   | 1.4%   | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1  | \$268,453.93   | 1.35%  | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$319,678.36   | 1.6%   | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1  | \$190,674.88   | 0.96%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$227,671.49   | 1.14%  | 0 |
|  | DIRECTORS MORTGAGE INC  | 1  | \$398,425.11   | 2%     | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1  | \$180,234.08   | 0.9%   | 0 |
|  | ENVOY MORTGAGE LTD  | 1  | \$336,254.73   | 1.68%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1  | \$232,407.11   | 1.16%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2  | \$709,926.08   | 3.56%  | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$203,955.71   | 1.02%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$673,525.60   | 3.38%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1  | \$322,544.89   | 1.62%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1  | \$341,496.17   | 1.71%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 3  | \$843,174.65   | 4.23%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2  | \$558,204.44   | 2.8%   | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1  | \$176,344.83   | 0.88%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 1  | \$303,552.15   | 1.52%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY, A CORPORATION                     | 1  | \$412,641.20   | 2.07%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$336,753.17   | 1.69%  | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$262,113.29   | 1.31%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                      | 13 | \$3,251,713.37 | 16.29% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2  | \$673,007.90   | 3.37%  | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$415,402.05   | 2.08%  | 0 |
|  | MORTGAGE AMERICA, INC   | 1  | \$242,231.98   | 1.21%  | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2  | \$525,524.66   | 2.63%  | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$289,323.14   | 1.45%  | 0 |
|  | MORTGAGE NETWORK INC  | 1  | \$180,234.08   | 0.9%   | 0 |
|  | MORTGAGE TRUST INC A CORPORATION                              | 1  | \$222,671.47   | 1.12%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$750,764.24   | 3.76%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                            | 1  | \$407,692.00   | 2.04%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION          | 1  | \$401,257.99   | 2.01%  | 0 |
|  | RPM MORTGAGE INC  | 2  | \$485,993.64   | 2.44%  | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$276,991.33   | 1.39%  | 0 |

|              |   |           |                        |              |          |
|--------------|---|-----------|------------------------|--------------|----------|
|              | SCHAEFER MORTGAGE CORPORATION                                   | 1         | \$403,155.20           | 2.02%        | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1         | \$286,814.74           | 1.44%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$312,500.00           | 1.57%        | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                                  | 1         | \$303,552.15           | 1.52%        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1         | \$341,507.24           | 1.71%        | 0        |
|              | TUCKER MORTGAGE LLC   | 1         | \$233,700.00           | 1.17%        | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$333,304.08           | 1.67%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$246,636.11           | 1.24%        | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION   | 1         | \$364,262.58           | 1.83%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1         | \$250,438.64           | 1.25%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                  | 1         | \$184,715.29           | 0.92%        | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$19,956,025.09</b> | <b>100 %</b> | <b>0</b> |
|              |   |           |                        |              |          |
| 3138WWKF5    | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$107,200.00           | 0.52%        | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1         | \$102,448.85           | 0.5%         | 0        |
|              | CONTINENTAL HOME LOANS INC                                      | 1         | \$109,682.49           | 0.53%        | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                           | 1         | \$108,514.90           | 0.53%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 1         | \$91,529.08            | 0.44%        | 0        |
|              | DISCOVER HOME LOANS, INC  | 1         | \$99,952.53            | 0.49%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$109,530.55           | 0.53%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$109,681.93           | 0.53%        | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                   | 1         | \$85,878.83            | 0.42%        | 0        |
|              | FT MORTGAGE, A KANSAS CORPORATION                               | 1         | \$109,400.00           | 0.53%        | 0        |
|              | IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY      | 1         | \$86,871.83            | 0.42%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 185       | \$18,160,885.41        | 88.18%       | 0        |
|              | MORTGAGE NETWORK INC  | 1         | \$99,710.84            | 0.48%        | 0        |
|              | MORTGAGE NETWORK, INC   | 2         | \$197,156.59           | 0.96%        | 0        |
|              | MORTGAGE SERVICES III, LLC                                      | 1         | \$99,050.43            | 0.48%        | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$101,878.45           | 0.49%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$102,648.55           | 0.5%         | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO, INC                             | 1         | \$109,841.51           | 0.53%        | 0        |
|              | R P FUNDING, INC  | 1         | \$96,768.57            | 0.47%        | 0        |
|              | STIFEL BANK AND TRUST   | 1         | \$103,846.78           | 0.5%         | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$97,453.00            | 0.47%        | 0        |
|              |   | 2         | \$198,227.85           | 0.96%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                       |            |                        |             |          |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1          | \$106,883.65           | 0.54%       | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$20,595,042.62</b> | <b>100%</b> | <b>0</b> |
| 3138WWKG3    | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS  | 1          | \$107,715.03           | 0.34%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$95,735.01            | 0.3%        | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                 | 1          | \$98,756.04            | 0.31%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC  | 1          | \$107,701.87           | 0.34%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 316        | \$30,560,214.18        | 95.65%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 2          | \$190,986.51           | 0.6%        | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$101,625.00           | 0.32%       | 0        |
|              | NORTHEAST BANK, COMMERCIAL BANK   | 1          | \$85,482.07            | 0.27%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC   | 1          | \$95,867.74            | 0.3%        | 0        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$102,608.44           | 0.32%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$89,003.63            | 0.28%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$96,800.00            | 0.3%        | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1          | \$108,350.52           | 0.34%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$108,650.10           | 0.33%       | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$31,949,496.14</b> | <b>100%</b> | <b>0</b> |
| 3138WWKH1    | CONTINENTAL HOME LOANS INC  | 2          | \$518,464.51           | 2.21%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK  | 1          | \$359,469.65           | 1.53%       | 0        |
|              | EQUITY NOW INC  | 1          | \$508,734.18           | 2.16%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC   | 2          | \$559,600.73           | 2.38%       | 0        |
|              | GUARANTEED RATE, INC  | 1          | \$309,543.31           | 1.32%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 65         | \$16,854,839.97        | 71.7%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 1          | \$480,000.00           | 2.04%       | 0        |
|              | MORTGAGE MASTER, INC  | 1          | \$286,077.93           | 1.22%       | 0        |
|              | PARAGON HOME LOANS, INC   | 1          | \$185,250.00           | 0.79%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1          | \$242,153.73           | 1.03%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  | 1          | \$449,337.06           | 1.91%       | 0        |
|              | STERLING NATIONAL BANK  | 2          | \$711,949.60           | 3.03%       | 0        |
|              |   | 1          | \$376,186.53           | 1.6%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      |           |                        |             |          |
|              | THE FEDERAL SAVINGS BANK, CORPORATION                                 | 1         | \$188,242.82           | 0.8%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                                  | 3         | \$902,754.85           | 3.84%       | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$341,496.17           | 1.45%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$234,661.40           | 0.99%       | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$23,508,762.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWKJ7    | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 2         | \$317,536.77           | 0.74%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1         | \$173,200.00           | 0.4%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1         | \$161,312.00           | 0.38%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$157,767.24           | 0.37%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$170,748.08           | 0.4%        | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1         | \$151,776.07           | 0.35%       | 0        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                            | 1         | \$153,528.47           | 0.36%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$161,761.35           | 0.38%       | 0        |
|              | CENDERA FUNDING INC   | 1         | \$151,683.21           | 0.35%       | 0        |
|              | CENDERA FUNDING, INC  | 1         | \$155,575.52           | 0.36%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$156,494.80           | 0.36%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 2         | \$337,002.79           | 0.79%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$169,527.88           | 0.4%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION               | 1         | \$156,524.15           | 0.36%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1         | \$174,642.34           | 0.41%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1         | \$174,742.19           | 0.41%       | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$156,000.00           | 0.36%       | 0        |
|              | ENVOY MORTGAGE LTD  | 2         | \$324,780.60           | 0.76%       | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1         | \$160,183.94           | 0.37%       | 0        |
|              | F & B ACQUISITION GROUP LLC   | 1         | \$154,542.56           | 0.36%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$161,000.00           | 0.38%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP  | 2         | \$323,522.68           | 0.75%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                   | 1         | \$169,285.41           | 0.39%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$164,018.57           | 0.38%       | 0        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1         | \$170,748.08           | 0.4%        | 0        |



|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | CORPORATION   |     |                 |        |   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                             | 1   | \$157,983.91    | 0.37%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$165,000.00    | 0.38%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                | 1   | \$170,748.08    | 0.4%   | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                            | 1   | \$170,753.62    | 0.4%   | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$161,966.30    | 0.38%  | 0 |
|  | INLANTA MORTGAGE, INC   | 1   | \$171,746.61    | 0.4%   | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1   | \$169,749.55    | 0.4%   | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$168,915.91    | 0.39%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 201 | \$32,611,287.74 | 76.03% | 0 |
|  | LEGACY MORTGAGE LLC   | 1   | \$161,267.30    | 0.38%  | 0 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$169,355.63    | 0.39%  | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$161,361.93    | 0.38%  | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$159,779.57    | 0.37%  | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                     | 1   | \$174,742.19    | 0.41%  | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$167,099.47    | 0.39%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$156,038.97    | 0.36%  | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1   | \$171,093.58    | 0.4%   | 0 |
|  | NFM INC, A MARYLAND CORPORATION   | 1   | \$150,777.54    | 0.35%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1   | \$166,753.97    | 0.39%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 3   | \$500,376.60    | 1.17%  | 0 |
|  | PEOPLES NATIONAL BANK   | 1   | \$166,239.86    | 0.39%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1   | \$170,000.00    | 0.4%   | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$168,800.00    | 0.39%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1   | \$151,776.07    | 0.35%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1   | \$166,270.61    | 0.39%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1   | \$154,776.68    | 0.36%  | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1   | \$157,267.97    | 0.37%  | 0 |
|  | UNION BANK AND TRUST COMPANY  | 2   | \$334,469.65    | 0.78%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$159,250.74    | 0.37%  | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1   | \$159,764.29    | 0.37%  | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$157,467.68    | 0.37%  | 0 |
|  | WOLFE FINANCIAL, INC  | 1   | \$153,600.00    | 0.35%  | 0 |

|              |  |   |            |                        |              |          |
|--------------|--|---|------------|------------------------|--------------|----------|
| <b>Total</b> |  |   | <b>264</b> | <b>\$42,894,386.72</b> | <b>100 %</b> | <b>0</b> |
| 3138WWKK4    |  | JPMORGAN CHASE BANK, N.A                                | 31         | \$4,988,513.39         | 96.79%       | 0        |
|              |  | POTOMAC MORTGAGE GROUP, INC.,A CORPORATION              | 1          | \$165,381.93           | 3.21%        | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,153,895.32</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKL2    |  | JPMORGAN CHASE BANK, N.A                                | 7          | \$1,470,470.75         | 85.98%       | 0        |
|              |  | SENTE MORTGAGE, INC                                     | 1          | \$239,704.90           | 14.02%       | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,710,175.65</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKM0    |  | JPMORGAN CHASE BANK, N.A                                | 11         | \$3,048,214.16         | 100%         | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,048,214.16</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKN8    |  | JPMORGAN CHASE BANK, N.A                                | 4          | \$1,246,730.35         | 100%         | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,246,730.35</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKP3    |  | JPMORGAN CHASE BANK, N.A                                | 39         | \$5,102,863.53         | 100%         | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,102,863.53</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKQ1    |  | JPMORGAN CHASE BANK, N.A                                | 21         | \$2,753,230.60         | 100%         | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,753,230.60</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKR9    |  | JPMORGAN CHASE BANK, N.A                                | 69         | \$4,263,721.08         | 100%         | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$4,263,721.08</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKS7    |  | JPMORGAN CHASE BANK, N.A                                | 15         | \$1,476,724.68         | 100%         | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,476,724.68</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKT5    |  | JPMORGAN CHASE BANK, N.A                                | 34         | \$3,348,376.66         | 100%         | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,348,376.66</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKU2    |  | JPMORGAN CHASE BANK, N.A                                | 21         | \$3,475,854.74         | 100%         | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,475,854.74</b>  | <b>100 %</b> | <b>0</b> |
| 3138WWKV0    |  | BELL STATE BANK & TRUST                                 | 1          | \$61,357.29            | 2.27%        | 0        |
|              |  | CAPSTAR LENDING, LLC                                    | 1          | \$84,869.13            | 3.14%        | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                 | 1          | \$77,250.00            | 2.86%        | 0        |
|              |  | FIRST COUNTY BANK                                       | 1          | \$61,555.34            | 2.28%        | 0        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1          | \$78,749.02            | 2.91%        | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 1          | \$80,872.52            | 2.99%        | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                | 29         | \$2,047,353.49         | 75.7%        | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                           | 1          | \$80,417.40            | 2.97%        | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP                             | 1          | \$54,745.18            | 2.02%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VERITAS FUNDING, LLC  | 1          | \$77,380.67            | 2.86%       | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,704,550.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKW8    | JPMORGAN CHASE BANK, N.A  | 24         | \$3,232,515.11         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,232,515.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKX6    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,041,697.48         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,041,697.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKY4    | JPMORGAN CHASE BANK, N.A  | 53         | \$9,844,568.90         | 100%        | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$9,844,568.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKZ1    | JPMORGAN CHASE BANK, N.A  | 11         | \$2,449,684.19         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,449,684.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WWL23    | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1          | \$137,634.21           | 0.58%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 185        | \$23,549,201.31        | 99.42%      | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$23,686,835.52</b> | <b>100%</b> | <b>0</b> |
| 3138WWL31    | JPMORGAN CHASE BANK, N.A  | 66         | \$10,584,621.40        | 100%        | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,584,621.40</b> | <b>100%</b> | <b>0</b> |
| 3138WWL49    | JPMORGAN CHASE BANK, N.A  | 6          | \$1,194,580.50         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,194,580.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWL56    | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2          | \$1,202,206.50         | 0.96%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$439,351.79           | 0.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7          | \$3,823,412.65         | 3.07%       | 0        |
|              | AMERICASH   | 1          | \$610,099.87           | 0.49%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING         | 1          | \$550,387.97           | 0.44%       | 0        |
|              | ATLANTIC HOME LOANS INC   | 1          | \$515,222.82           | 0.41%       | 0        |
|              | ATLANTIC HOME LOANS, INC  | 1          | \$600,544.12           | 0.48%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$611,078.23           | 0.49%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2          | \$1,094,635.01         | 0.88%       | 0        |
|              | AUGUSTA FINANCIAL, INC  | 2          | \$1,023,569.89         | 0.82%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 4          | \$2,367,468.39         | 1.9%        | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1          | \$481,289.92           | 0.39%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1          | \$476,297.28           | 0.38%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1  | \$624,557.90   | 0.5%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 4  | \$2,169,015.08 | 1.74% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1  | \$599,595.55   | 0.48% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 2  | \$1,120,367.20 | 0.9%  | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                         | 1  | \$503,224.00   | 0.4%  | 0 |
|  | COMMERCE MORTGAGE   | 5  | \$2,769,132.78 | 2.22% | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC   | 1  | \$474,242.02   | 0.38% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1  | \$594,123.44   | 0.48% | 0 |
|  | DEL SUR CORPORATION   | 1  | \$623,080.72   | 0.5%  | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$549,207.55   | 0.44% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                               | 2  | \$961,859.75   | 0.77% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 3  | \$1,516,426.82 | 1.22% | 0 |
|  | EAGLEBANK   | 1  | \$621,582.93   | 0.5%  | 0 |
|  | EASTLAND FINANCIAL CORPORATION  | 2  | \$973,516.07   | 0.78% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$449,337.06   | 0.36% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 2  | \$1,051,894.21 | 0.84% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$492,257.47   | 0.39% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$624,557.90   | 0.5%  | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$552,167.09   | 0.44% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE                             | 1  | \$545,445.26   | 0.44% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1  | \$540,185.17   | 0.43% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1  | \$545,000.00   | 0.44% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1  | \$620,064.67   | 0.5%  | 0 |
|  | HOME SAVING & TRUST MORTGAGE  | 1  | \$439,351.78   | 0.35% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1  | \$430,365.05   | 0.35% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1  | \$499,246.92   | 0.4%  | 0 |
|  | JAC FINANCIAL INC   | 1  | \$624,557.90   | 0.5%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                | 3  | \$1,533,716.54 | 1.23% | 0 |
|  | JAMS-01, INC  | 1  | \$479,237.11   | 0.38% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                     | 2  | \$1,122,784.71 | 0.9%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 16 | \$7,982,883.56 | 6.4%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                               | 1  | \$490,260.48   | 0.39% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$464,299.64   | 0.37% | 0 |
|  | LUXURY MORTGAGE CORP   | 4  | \$2,066,220.49 | 1.66% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3  | \$1,754,390.97 | 1.41% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4  | \$2,345,595.26 | 1.88% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                          | 2  | \$1,027,005.41 | 0.82% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1  | \$555,548.13   | 0.45% | 0 |
|  | MORTGAGE CAPITAL PARTENERS, INC  | 1  | \$543,216.19   | 0.44% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 7  | \$4,088,831.90 | 3.28% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 6  | \$3,405,865.97 | 2.73% | 0 |
|  | MORTGAGE MASTER PACIFIC  | 2  | \$1,054,659.12 | 0.85% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1  | \$503,257.51   | 0.4%  | 0 |
|  | MORTGAGE MASTER, INC   | 2  | \$1,099,341.73 | 0.88% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1  | \$506,473.76   | 0.41% | 0 |
|  | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$471,289.09   | 0.38% | 0 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$624,099.48   | 0.5%  | 0 |
|  | OA MORTGAGE SERVICES   | 12 | \$6,774,323.94 | 5.43% | 0 |
|  | ON Q FINANCIAL, INC  | 2  | \$1,129,774.82 | 0.91% | 0 |
|  | OPES ADVISORS, INC   | 13 | \$7,427,290.60 | 5.96% | 0 |
|  | PERFORMANCE FINANCIAL INC  | 1  | \$624,578.51   | 0.5%  | 0 |
|  | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$539,985.47   | 0.43% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$1,137,102.02 | 0.91% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$605,772.26   | 0.49% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$613,574.46   | 0.49% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$587,969.10   | 0.47% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1  | \$465,063.85   | 0.37% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                | 1  | \$529,201.74   | 0.42% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1  | \$524,226.57   | 0.42% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL   | 1  | \$553,183.85   | 0.44% | 0 |
|  |  | 5  | \$2,808,299.69 | 2.25% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      |   |                |       |   |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$559,156.55   | 0.45% | 0 |
|  | RPM MORTGAGE INC   | 9 | \$5,198,994.12 | 4.17% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 3 | \$1,639,582.03 | 1.31% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$624,578.51   | 0.5%  | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 2 | \$1,086,376.59 | 0.87% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 7 | \$3,828,411.53 | 3.07% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1 | \$611,078.23   | 0.49% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1 | \$482,304.08   | 0.39% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$464,798.89   | 0.37% | 0 |
|  | SAN DIEGO FUNDING  | 1 | \$509,265.18   | 0.41% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2 | \$1,052,430.05 | 0.84% | 0 |
|  | SIMONICH CORPORATION   | 2 | \$1,104,570.35 | 0.89% | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$617,878.18   | 0.5%  | 0 |
|  | STEWART INVESTMENTS, INC   | 1 | \$585,000.00   | 0.47% | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                           | 1 | \$624,557.90   | 0.5%  | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1 | \$520,215.30   | 0.42% | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                        | 1 | \$504,222.46   | 0.4%  | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$1,136,959.48 | 0.91% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                    | 1 | \$624,578.51   | 0.5%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$560,173.53   | 0.45% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$2,136,670.74 | 1.71% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$1,064,908.51 | 0.85% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 4 | \$2,185,042.48 | 1.75% | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$505,287.05   | 0.41% | 0 |
|  | VERITAS FUNDING LLC  | 1 | \$583,120.40   | 0.47% | 0 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1 | \$582,121.92   | 0.47% | 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION          | 2 | \$1,055,136.62 | 0.85% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$468,193.76            | 0.38%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$447,245.36            | 0.36%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$500,245.42            | 0.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$1,091,581.43          | 0.88%       | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$124,703,935.82</b> | <b>100%</b> | <b>0</b> |
| 3138WWL64    | BROADVIEW MORTGAGE CORPORATION  | 3          | \$1,602,897.07          | 5.98%       | 0        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                    | 1          | \$507,783.53            | 1.9%        | 0        |
|              | COMMERCE MORTGAGE   | 2          | \$1,121,977.35          | 4.19%       | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$571,500.00            | 2.13%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$543,749.83            | 2.03%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$614,732.63            | 2.29%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1          | \$466,356.60            | 1.74%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1          | \$729,970.02            | 2.72%       | 0        |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1          | \$480,322.27            | 1.79%       | 0        |
|              | JMJ FINANCIAL GROUP   | 1          | \$545,230.69            | 2.03%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1          | \$473,831.43            | 1.77%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 8          | \$4,293,804.84          | 16.02%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION                          | 1          | \$624,618.68            | 2.33%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 2          | \$1,200,618.68          | 4.48%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 2          | \$1,248,937.36          | 4.66%       | 0        |
|              | MORTGAGE MASTER PACIFIC   | 1          | \$624,618.68            | 2.33%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1          | \$611,194.09            | 2.28%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$476,385.99            | 1.78%       | 0        |
|              | OA MORTGAGE SERVICES  | 1          | \$511,278.59            | 1.91%       | 0        |
|              | ON Q FINANCIAL, INC   | 2          | \$1,067,025.85          | 3.98%       | 0        |
|              | OPES ADVISORS, INC  | 1          | \$624,618.68            | 2.33%       | 0        |
|              | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1          | \$624,638.23            | 2.33%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 3          | \$1,575,034.78          | 5.88%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$624,618.68            | 2.33%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC   | 1          | \$498,811.82            | 1.86%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 2          | \$1,091,730.33          | 4.07%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1          | \$460,165.14            | 1.72%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | RPM MORTGAGE INC   | 2         | \$930,201.70           | 3.47%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1         | \$531,250.41           | 1.98%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$517,270.14           | 1.93%       | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION                                    | 1         | \$467,340.59           | 1.74%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION          | 1         | \$533,247.60           | 2.02%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$26,795,762.28</b> | <b>100%</b> | <b>0</b> |
| 3138WWL72    | CERTUSBANK, NA   | 1         | \$171,234.59           | 1.42%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$173,248.61           | 1.44%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3         | \$475,201.18           | 3.94%       | 0        |
|              | FEARON FINANCIAL, LLC  | 1         | \$153,386.00           | 1.27%       | 0        |
|              | FIRST CITIZENS NATIONAL BANK   | 1         | \$151,300.00           | 1.25%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$150,590.26           | 1.25%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK                | 1         | \$147,427.17           | 1.22%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$169,596.56           | 1.41%       | 0        |
|              | GVC MORTGAGE, INC  | 1         | \$153,321.50           | 1.27%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 59        | \$9,526,591.76         | 78.93%      | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 1         | \$152,325.91           | 1.26%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1         | \$163,186.62           | 1.35%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$151,673.80           | 1.26%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1         | \$159,287.99           | 1.32%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                             | 1         | \$171,341.76           | 1.41%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$12,069,713.71</b> | <b>100%</b> | <b>0</b> |
| 3138WWL80    | CERTUSBANK, N.A  | 1         | \$163,803.81           | 3.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 28        | \$4,472,822.30         | 96.47%      | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,636,626.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WWL98    | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1         | \$94,153.47            | 1.64%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 1         | \$106,234.58           | 1.85%       | 0        |
|              | DISCOVER HOME LOANS, INC   | 2         | \$212,639.59           | 3.71%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$93,078.70            | 1.62%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                       | 1         | \$85,500.00            | 1.49%       | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$86,822.36            | 1.51%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1         | \$99,550.55            | 1.74%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMEBANC NA  | 1         | \$104,532.75          | 1.82%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 46        | \$4,560,093.03        | 79.53%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$97,224.06           | 1.7%        | 0        |
|              | PEOPLES BANK   | 1         | \$99,559.42           | 1.74%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$94,573.02           | 1.65%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,733,961.53</b> | <b>100%</b> | <b>0</b> |
| 3138WWLA5    | ALL HOME LENDING INC   | 1         | \$220,182.30          | 0.14%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 1         | \$196,166.95          | 0.13%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                         | 1         | \$285,601.91          | 0.19%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$329,524.53          | 0.22%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$220,480.81          | 0.14%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$191,723.36          | 0.13%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC  | 1         | \$265,481.48          | 0.17%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP A CORPORATION                             | 1         | \$391,000.00          | 0.26%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1         | \$261,139.73          | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$640,091.50          | 0.42%       | 0        |
|              | AMERICASH  | 1         | \$498,327.84          | 0.33%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1         | \$356,000.00          | 0.23%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$190,125.67          | 0.12%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2         | \$902,329.76          | 0.59%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 3         | \$964,134.13          | 0.63%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 1         | \$395,429.44          | 0.26%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 2         | \$588,688.91          | 0.39%       | 0        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$164,111.77          | 0.11%       | 0        |
|              | BELL STATE BANK & TRUST  | 2         | \$566,840.05          | 0.37%       | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$274,029.57          | 0.18%       | 0        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                               | 1         | \$197,847.22          | 0.13%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$247,498.14          | 0.16%       | 0        |
|              | CA LENDING, INC  | 1         | \$383,000.00          | 0.25%       | 0        |
|              | CALCON MUTUAL  | 1         | \$266,016.17          | 0.17%       | 0        |
|              | CENDERA FUNDING INC  | 1         | \$274,021.95          | 0.18%       | 0        |
|              |  | 1         | \$181,238.49          | 0.12%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION            |   |              |       |   |
|  | COMMERCE MORTGAGE  | 1 | \$394,786.36 | 0.26% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                  | 1 | \$182,146.62 | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                     | 1 | \$505,003.28 | 0.33% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                          | 1 | \$526,509.54 | 0.34% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 1 | \$367,894.55 | 0.24% | 0 |
|  | DIRECTORS FINANCIAL GROUP                                      | 1 | \$561,725.03 | 0.37% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$298,569.20 | 0.2%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$470,550.81 | 0.31% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                 | 2 | \$720,671.87 | 0.47% | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$117,974.59 | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2 | \$749,610.99 | 0.49% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$556,678.43 | 0.36% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 3 | \$932,022.73 | 0.61% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$553,468.00 | 0.36% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$247,143.40 | 0.16% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$663,734.77 | 0.43% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 2 | \$450,500.00 | 0.29% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                             | 1 | \$366,970.50 | 0.24% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION               | 1 | \$203,424.13 | 0.13% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$276,052.94 | 0.18% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1 | \$416,399.18 | 0.27% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1 | \$398,924.40 | 0.26% | 0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$229,668.61 | 0.15% | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                       | 1 | \$196,448.98 | 0.13% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,190.31 | 0.2%  | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$265,616.75 | 0.17% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$374,659.41 | 0.25% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1 | \$181,138.64 | 0.12% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                              | 3 | \$817,816.27 | 0.54% | 0 |
|  | HALLMARK HOME MORTGAGE LLC                                     | 1 | \$114,490.11 | 0.07% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                          | 1   | \$317,841.39    | 0.21%  | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION   | 2   | \$451,364.65    | 0.3%   | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 2   | \$669,813.52    | 0.44%  | 0 |
|  | HOME BANC NA   | 1   | \$192,000.00    | 0.13%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP                              | 1   | \$299,567.75    | 0.2%   | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                         | 1   | \$196,543.89    | 0.13%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 1   | \$316,499.32    | 0.21%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$189,064.78    | 0.12%  | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                                | 1   | \$222,928.34    | 0.15%  | 0 |
|  | IMORTGAGE.COM, INC   | 1   | \$179,966.10    | 0.12%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                            | 1   | \$230,000.00    | 0.15%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1   | \$252,435.76    | 0.17%  | 0 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION  | 1   | \$531,732.76    | 0.35%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION   | 1   | \$362,949.34    | 0.24%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 4   | \$1,349,000.18  | 0.88%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 396 | \$93,822,474.71 | 61.39% | 0 |
|  | LEADER BANK, NA  | 1   | \$299,665.41    | 0.2%   | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 2   | \$532,967.81    | 0.35%  | 0 |
|  | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION  | 1   | \$278,758.52    | 0.18%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1   | \$251,636.91    | 0.16%  | 0 |
|  | LUXURY MORTGAGE CORP.A CORPORATION   | 1   | \$518,564.62    | 0.34%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1   | \$304,360.84    | 0.2%   | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION  | 1   | \$192,288.69    | 0.13%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$199,961.48    | 0.13%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1   | \$238,248.24    | 0.16%  | 0 |
|  | MORTGAGE AMERICA, INC  | 1   | \$174,947.57    | 0.11%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 2   | \$612,624.84    | 0.4%   | 0 |
|  | MORTGAGE CORP. OF THE EAST III   | 1   | \$343,504.36    | 0.22%  | 0 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION                | 1   | \$397,426.56    | 0.26%  | 0 |
|  |  | 1   | \$284,376.79    | 0.19%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                           |   |                |       |   |
| MORTGAGE MASTER INC   | 1 | \$250,931.12   | 0.16% | 0 |
| MORTGAGE MASTER PACIFIC   | 1 | \$347,498.59   | 0.23% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1 | \$278,942.52   | 0.18% | 0 |
| MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION                             | 1 | \$359,980.59   | 0.24% | 0 |
| MORTGAGE MASTER, INC  | 3 | \$1,437,931.92 | 0.94% | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$175,400.00   | 0.11% | 0 |
| MORTGAGE TRUST, INC   | 1 | \$255,550.00   | 0.17% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 2 | \$782,886.05   | 0.51% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$328,000.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$189,226.97   | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,194,977.44 | 0.78% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 3 | \$1,071,565.10 | 0.7%  | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                    | 1 | \$61,800.00    | 0.04% | 0 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,000.00   | 0.14% | 0 |
| OA MORTGAGE SERVICES  | 1 | \$325,800.52   | 0.21% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$187,184.67   | 0.12% | 0 |
| PATRIOT COMMUNITY BANK  | 1 | \$363,630.52   | 0.24% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 4 | \$1,099,050.24 | 0.72% | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$226,800.00   | 0.15% | 0 |
| PERFORMANCE FINANCIAL INC   | 1 | \$228,420.41   | 0.15% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$409,000.00   | 0.27% | 0 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$371,000.00   | 0.24% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$484,132.08   | 0.32% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$191,723.36   | 0.13% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$344,502.92   | 0.23% | 0 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                             | 1 | \$179,236.52   | 0.12% | 0 |
| RELIANT MORTGAGE COMPANY LLC  | 2 | \$340,225.35   | 0.22% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$259,633.66   | 0.17% | 0 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$416,399.18   | 0.27% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1 | \$295,000.00   | 0.19% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1          | \$479,588.35            | 0.31%       | 0        |
|              | RMR FINANCIAL, LLC  | 2          | \$1,103,805.66          | 0.72%       | 0        |
|              | RPM MORTGAGE INC  | 2          | \$806,897.20            | 0.53%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1          | \$547,261.84            | 0.36%       | 0        |
|              | RPM MORTGAGE, INC   | 1          | \$559,228.47            | 0.37%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 5          | \$2,165,362.03          | 1.42%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$225,681.57            | 0.15%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$296,902.41            | 0.19%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$241,922.55            | 0.16%       | 0        |
|              | SENTE MORTGAGE, INC   | 1          | \$261,223.08            | 0.17%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 2          | \$592,145.59            | 0.39%       | 0        |
|              | SOUND MORTGAGE, INC, A CORPORATION  | 1          | \$341,012.84            | 0.22%       | 0        |
|              | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                                       | 1          | \$488,076.63            | 0.32%       | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$509,779.51            | 0.33%       | 0        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1          | \$471,849.02            | 0.31%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1          | \$292,577.84            | 0.19%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$219,683.02            | 0.14%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$304,730.75            | 0.2%        | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$266,815.02            | 0.17%       | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$567,716.76            | 0.37%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$188,180.34            | 0.12%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$213,750.00            | 0.14%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$232,500.00            | 0.15%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$240,000.00            | 0.16%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC   | 1          | \$187,860.00            | 0.12%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$425,011.75            | 0.28%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$559,163.16            | 0.37%       | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$250,184.31            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,004,048.75          | 0.66%       | 0        |
| <b>Total</b> |   | <b>586</b> | <b>\$152,819,725.39</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WWLB3    | BROADVIEW MORTGAGE CORPORATION  | 1          | \$404,442.02            | 22.33%      | 0        |
|              | COASTAL FUNDING SLC, INC  | 1          | \$480,000.00            | 26.51%      | 0        |
|              |   | 1          | \$413,442.33            | 22.83%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   |           |                       |             |          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$513,042.19          | 28.33%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,810,926.54</b> | <b>100%</b> | <b>0</b> |
| 3138WWLC1    | JPMORGAN CHASE BANK, N.A  | 30        | \$7,407,343.32        | 100%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,407,343.32</b> | <b>100%</b> | <b>0</b> |
| 3138WWLD9    | JPMORGAN CHASE BANK, N.A  | 32        | \$8,092,017.87        | 100%        | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,092,017.87</b> | <b>100%</b> | <b>0</b> |
| 3138WWLF4    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$88,725.97           | 5.72%       | 0        |
|              | CERTUSBANK, NA., A CORPORATION  | 1         | \$74,331.70           | 4.79%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$80,194.69           | 5.17%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1         | \$74,669.56           | 4.81%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,031,947.07        | 66.47%      | 0        |
|              | VICTORIAN FINANCE LLC   | 1         | \$202,632.26          | 13.04%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,552,501.25</b> | <b>100%</b> | <b>0</b> |
| 3138WWLG2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$177,382.44          | 1.32%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$159,764.29          | 1.19%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$183,456.98          | 1.37%       | 0        |
|              | AURORA MORTGAGE, LLC  | 1         | \$272,139.47          | 2.03%       | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1         | \$173,081.10          | 1.29%       | 0        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$271,707.32          | 2.03%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$301,487.66          | 2.25%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1         | \$235,104.12          | 1.76%       | 0        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION  | 1         | \$199,845.23          | 1.49%       | 0        |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 2         | \$524,339.44          | 3.92%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$159,096.91          | 1.19%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$187,130.79          | 1.4%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1         | \$194,411.11          | 1.45%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$274,387.85          | 2.05%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$330,976.11          | 2.47%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC   | 2         | \$442,822.34          | 3.31%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$215,020.95          | 1.61%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2         | \$535,080.75           | 4%          | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1         | \$252,037.29           | 1.88%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$261,197.22           | 1.95%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$246,850.60           | 1.84%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1         | \$159,415.91           | 1.19%       | 0        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$156,515.81           | 1.17%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 17        | \$3,520,751.48         | 26.3%       | 0        |
|              | MONARCH BANK   | 1         | \$183,147.54           | 1.37%       | 0        |
|              | MORTGAGE NETWORK INC   | 1         | \$242,625.86           | 1.81%       | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$292,568.36           | 2.19%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 3         | \$637,171.36           | 4.76%       | 0        |
|              | NEW AMERICAN MORTGAGE LLC  | 1         | \$156,326.92           | 1.17%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC   | 2         | \$339,193.55           | 2.53%       | 0        |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$203,605.32           | 1.52%       | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$158,279.34           | 1.18%       | 0        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$229,302.65           | 1.71%       | 0        |
|              | SANDY SPRING BANK  | 1         | \$294,992.19           | 2.2%        | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1         | \$273,653.44           | 2.04%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1         | \$255,227.64           | 1.91%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$197,308.89           | 1.47%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                 | 1         | \$181,363.19           | 1.35%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1         | \$158,812.73           | 1.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1         | \$151,494.87           | 1.14%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$13,389,077.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWLH0    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                        | 1         | \$144,776.75           | 6.84%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                       | 1         | \$119,819.26           | 5.66%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$119,771.31           | 5.66%       | 0        |
|              | CERTUSBANK, NA   | 1         | \$134,792.10           | 6.37%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                                    | 1         | \$103,839.88           | 4.9%        | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                   | 1         | \$129,607.79           | 6.12%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$129,742.07           | 6.13%       | 0        |
|              | FM LENDING SERVICES LLC  | 1         | \$138,552.21           | 6.54%       | 0        |
|              | FM LENDING SERVICES, LLC   | 1         | \$94,208.56            | 4.45%       | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A   | 9          | \$1,002,314.49         | 47.33%      | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,117,424.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLJ6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2          | \$177,607.85           | 14.69%      | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 8          | \$682,716.86           | 56.45%      | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1          | \$99,497.66            | 8.23%       | 0        |
|              | MORTGAGE MASTER, INC   | 1          | \$83,248.08            | 6.88%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$96,514.32            | 7.98%       | 0        |
|              | WATSON MORTGAGE CORP   | 1          | \$69,788.81            | 5.77%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,209,373.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLK3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                       | 1          | \$130,116.31           | 12.43%      | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$122,223.64           | 11.67%      | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$146,765.58           | 14.02%      | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 3          | \$385,361.30           | 36.81%      | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION | 1          | \$138,795.22           | 13.26%      | 0        |
|              | RESMAC INC., A CORPORATION   | 1          | \$123,634.07           | 11.81%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,046,896.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLL1    | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$247,308.80           | 20.19%      | 0        |
|              | HOME SAVINGS & TRUST MORTGAGE  | 1          | \$264,235.07           | 21.57%      | 0        |
|              | MONARCH BANK A CORPORATION   | 1          | \$178,107.01           | 14.54%      | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$355,815.12           | 29.04%      | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$179,740.65           | 14.66%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,225,206.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLM9    | JPMORGAN CHASE BANK, N.A   | 29         | \$1,845,257.45         | 100%        | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,845,257.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLN7    | JPMORGAN CHASE BANK, N.A   | 15         | \$1,448,454.92         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,448,454.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLP2    | JPMORGAN CHASE BANK, N.A   | 9          | \$1,191,089.15         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,191,089.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLQ0    | JPMORGAN CHASE BANK, N.A   | 179        | \$11,976,734.93        | 100%        | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$11,976,734.93</b> | <b>100%</b> | <b>0</b> |
| 3138WWLR8    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1          | \$99,823.23            | 0.72%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 141        | \$13,685,035.83        | 98.6%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$94,386.80            | 0.68%       | 0        |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>143</b> | <b>\$13,879,245.86</b> | <b>100%</b> | <b>0</b> |
| 3138WWLS6    |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1          | \$116,177.88           | 0.68%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2          | \$276,930.17           | 1.62%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 128        | \$16,310,511.69        | 95.4%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$249,703.36           | 1.46%       | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                          | 1          | \$143,601.84           | 0.84%       | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$17,096,924.94</b> | <b>100%</b> | <b>0</b> |
| 3138WWLT4    |  | HOMETRUST MORTGAGE COMPANY                                       | 1          | \$158,653.90           | 1.93%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 50         | \$8,074,112.91         | 98.07%      | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,232,766.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLU1    |  | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$212,394.40           | 4.43%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$233,951.33           | 4.88%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 20         | \$4,117,567.10         | 85.85%      | 0        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1          | \$232,287.97           | 4.84%       | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,796,200.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLV9    |  | JPMORGAN CHASE BANK, N.A   | 8          | \$1,845,572.39         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,845,572.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLX5    |  | JPMORGAN CHASE BANK, N.A   | 5          | \$1,127,103.12         | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,127,103.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLY3    |  | JPMORGAN CHASE BANK, N.A   | 384        | \$23,979,466.47        | 100%        | 0        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$23,979,466.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWLZ0    |  | JPMORGAN CHASE BANK, N.A   | 177        | \$17,007,918.14        | 100%        | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$17,007,918.14</b> | <b>100%</b> | <b>0</b> |
| 3138WWMA4    |  | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$92,985.03            | 0.64%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$102,109.21           | 0.7%        | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$108,280.38           | 0.74%       | 0        |
|              |  | INTEGRA MORTGAGE CORP., A CORPORATION                            | 1          | \$110,000.00           | 0.75%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 143        | \$13,809,890.04        | 94.58%      | 0        |
|              |  | MORTGAGE NETWORK INC   | 1          | \$103,564.29           | 0.71%       | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1          | \$85,536.46            | 0.59%       | 0        |
|              |  | SIGNATURE MORTGAGE CORPORATION                                   | 1          | \$102,000.00           | 0.7%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$87,000.00            | 0.59%       | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$14,601,365.41</b> | <b>100%</b> | <b>0</b> |
| 3138WWMB2    | JPMORGAN CHASE BANK, N.A   | 14         | \$1,313,902.50         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,313,902.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMC0    | AMCAP MORTGAGE, LTD  | 1          | \$77,439.73            | 3.03%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$66,500.00            | 2.6%        | 0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$80,643.13            | 3.15%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$81,386.51            | 3.18%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 26         | \$1,954,520.53         | 76.35%      | 0        |
|              | MORTGAGE NETWORK, INC  | 1          | \$79,287.14            | 3.1%        | 0        |
|              | SPECTRA FUNDING INC  | 1          | \$64,500.00            | 2.52%       | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$76,068.23            | 2.97%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1          | \$79,644.00            | 3.1%        | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,559,989.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMD8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1          | \$83,637.26            | 0.4%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$74,400.00            | 0.36%       | 0        |
|              | FM LENDING SERVICES LLC  | 1          | \$67,417.76            | 0.32%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1          | \$76,690.54            | 0.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 337        | \$20,403,296.87        | 97.44%      | 0        |
|              | PULASKI BANK   | 1          | \$83,637.26            | 0.4%        | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1          | \$81,000.00            | 0.39%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$69,090.67            | 0.32%       | 0        |
| <b>Total</b> |  | <b>344</b> | <b>\$20,939,170.36</b> | <b>100%</b> | <b>0</b> |
| 3138WWME6    | AMERIPRO FUNDING, INC  | 1          | \$74,701.42            | 1.47%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 83         | \$5,018,824.82         | 98.53%      | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$5,093,526.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMF3    | JPMORGAN CHASE BANK, N.A   | 8          | \$1,543,935.20         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,543,935.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMG1    | JPMORGAN CHASE BANK, N.A   | 9          | \$2,045,547.22         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,045,547.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMH9    | JPMORGAN CHASE BANK, N.A   | 10         | \$1,463,927.34         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,463,927.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMJ5    |  | 1          | \$136,091.68           | 1.86%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               |            |                        |             |          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$119,914.00           | 1.64%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$114,488.25           | 1.57%       | 0        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$132,419.86           | 1.81%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2          | \$292,166.44           | 4%          | 0        |
|              | FM LENDING SERVICES LLC  | 1          | \$140,179.66           | 1.92%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1          | \$130,417.04           | 1.78%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$140,378.78           | 1.92%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 40         | \$5,193,052.36         | 71.01%      | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$134,000.00           | 1.83%       | 0        |
|              | REGENCY MORTGAGE CORP  | 1          | \$137,285.89           | 1.88%       | 0        |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$122,000.00           | 1.67%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$127,000.00           | 1.74%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                       | 1          | \$149,325.82           | 2.04%       | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$109,899.31           | 1.5%        | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$134,399.25           | 1.83%       | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,313,018.34</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WWMK2    | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION                 | 1          | \$116,883.66           | 0.51%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$131,927.81           | 0.58%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$117,991.27           | 0.52%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION              | 1          | \$139,419.39           | 0.61%       | 0        |
|              | HOME FUNDING CORPORATION   | 1          | \$117,389.68           | 0.51%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 170        | \$21,940,222.25        | 96.15%      | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$116,519.69           | 0.51%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$137,404.07           | 0.61%       | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$22,817,757.82</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WWML0    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2          | \$706,191.02           | 10.05%      | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$220,000.00           | 3.13%       | 0        |
|              | CERTUSBANK, N.A  | 1          | \$217,541.83           | 3.09%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                  | 1          | \$115,976.39           | 1.65%       | 0        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$337,461.14           | 4.8%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2          | \$454,900.00           | 6.47%       | 0        |
|              | F & B ACQUISITION GROUP, LLC   | 1          | \$251,000.00           | 3.57%       | 0        |
|              | FAIRFIELD COUNTY BANK  | 1          | \$190,833.10           | 2.71%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST COUNTY BANK  | 1         | \$85,573.38           | 1.22%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1         | \$243,487.62          | 3.46%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$324,200.00          | 4.61%       | 0        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$213,052.04          | 3.03%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$1,287,283.83        | 18.31%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1         | \$212,065.69          | 3.02%       | 0        |
|              | LEADER BANK, NA  | 1         | \$183,954.64          | 2.62%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                    | 2         | \$503,000.00          | 7.16%       | 0        |
|              | MORTGAGE NETWORK, INC  | 1         | \$194,000.00          | 2.76%       | 0        |
|              | NETWORK FUNDING, L.P   | 1         | \$162,420.00          | 2.31%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1         | \$190,000.00          | 2.7%        | 0        |
|              | POLI MORTGAGE GROUP, INC   | 2         | \$575,202.48          | 8.18%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1         | \$361,803.26          | 5.15%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,029,946.42</b> | <b>100%</b> | <b>0</b> |
| 3138WWMM8    | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$405,205.40          | 31.01%      | 0        |
|              | MORTGAGE NETWORK INC   | 3         | \$519,066.26          | 39.73%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1         | \$382,306.81          | 29.26%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,306,578.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWQR3    | SOVEREIGN BANK, N.A  | 11        | \$1,364,352.42        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,364,352.42</b> | <b>100%</b> | <b>0</b> |
| 3138WWQS1    | SOVEREIGN BANK, N.A  | 13        | \$3,277,724.19        | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,277,724.19</b> | <b>100%</b> | <b>0</b> |
| 3138WWQT9    | WEBSTER BANK, N.A  | 14        | \$2,584,935.01        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,584,935.01</b> | <b>100%</b> | <b>0</b> |
| 3138WWQU6    | WEBSTER BANK, N.A  | 25        | \$4,421,707.44        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,421,707.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWQV4    | FIRST CITIZENS BANK AND TRUST CO. INC                            | 2         | \$243,700.00          | 8.39%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC                           | 17        | \$2,661,844.39        | 91.61%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,905,544.39</b> | <b>100%</b> | <b>0</b> |
| 3138WWR27    | BANK OF AMERICA, N.A   | 10        | \$1,004,796.07        | 18.28%      | 0        |
|              | CARTUS HOME LOANS  | 1         | \$100,000.00          | 1.82%       | 0        |
|              | CENTURY 21 MORTGAGE  | 3         | \$297,518.00          | 5.41%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 6         | \$570,501.09          | 10.38%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$102,525.00          | 1.87%       | 0        |
|              | COMERICA BANK  | 1         | \$107,684.00          | 1.96%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DUPONT COMMUNITY CREDIT UNION                           | 1         | \$102,400.00          | 1.86%       | 0        |
|              | ERA MORTGAGE  | 1         | \$89,668.47           | 1.63%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$700,615.01          | 12.75%      | 0        |
|              | LAND OF LINCOLN CREDIT UNION                            | 1         | \$96,000.00           | 1.75%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 5         | \$479,987.00          | 8.73%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 10        | \$967,751.90          | 17.61%      | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION            | 1         | \$104,537.38          | 1.9%        | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1         | \$100,560.00          | 1.83%       | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 4         | \$382,741.26          | 6.96%       | 0        |
|              | UMB BANK, N.A   | 3         | \$289,314.05          | 5.26%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,496,599.23</b> | <b>100%</b> | <b>0</b> |
| 3138WWR35    | BANK OF AMERICA, N.A                                    | 1         | \$87,381.79           | 3.05%       | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$175,550.00          | 6.12%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$102,750.00          | 3.58%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$184,387.00          | 6.43%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$202,449.00          | 7.06%       | 0        |
|              | COMERICA BANK   | 1         | \$89,000.00           | 3.1%        | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                           | 1         | \$97,000.00           | 3.38%       | 0        |
|              | ERA MORTGAGE  | 1         | \$106,900.00          | 3.73%       | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$102,000.00          | 3.56%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 18        | \$1,721,095.00        | 59.99%      | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,868,512.79</b> | <b>100%</b> | <b>0</b> |
| 3138WWR43    | CENTURY 21 MORTGAGE                                     | 1         | \$87,282.00           | 6.88%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$102,000.00          | 8.04%       | 0        |
|              | ERA MORTGAGE  | 1         | \$92,350.00           | 7.28%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$718,184.28          | 56.61%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2         | \$183,175.00          | 14.44%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE             | 1         | \$85,600.00           | 6.75%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,268,591.28</b> | <b>100%</b> | <b>0</b> |
| 3138WWR50    | BANK OF AMERICA, N.A                                    | 6         | \$701,685.07          | 23.08%      | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$119,700.00          | 3.94%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$116,125.00          | 3.82%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$120,000.00          | 3.95%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$233,900.00          | 7.69%       | 0        |
|              | COMERICA BANK   | 1         | \$113,051.04          | 3.72%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$348,465.00          | 11.46%      | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$112,100.00          | 3.69%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,062,471.92        | 34.95%      | 0        |
|              |   | 1         | \$112,500.00          | 3.7%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION |           |                       |             |          |
| <b>Total</b> |  | <b>26</b> | <b>\$3,039,998.03</b> | <b>100%</b> | <b>0</b> |
| 3138WWR68    | BANK OF AMERICA, N.A                                     | 12        | \$1,913,121.51        | 22.26%      | 0        |
|              | CARTUS HOME LOANS  | 5         | \$825,840.00          | 9.61%       | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTER BANK            | 1         | \$163,277.45          | 1.9%        | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$160,600.00          | 1.87%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 3         | \$485,804.70          | 5.65%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                            | 1         | \$164,000.00          | 1.91%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 2         | \$312,102.00          | 3.63%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 3         | \$481,750.28          | 5.61%       | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 24        | \$3,922,616.12        | 45.65%      | 0        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$164,000.00          | 1.91%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,593,112.06</b> | <b>100%</b> | <b>0</b> |
| 3138WWR76    | BANK OF AMERICA, N.A                                     | 2         | \$334,500.00          | 12.04%      | 0        |
|              | CARTUS HOME LOANS  | 1         | \$173,100.00          | 6.23%       | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$164,000.00          | 5.9%        | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$166,400.00          | 5.99%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 2         | \$331,105.37          | 11.92%      | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 9         | \$1,434,502.00        | 51.63%      | 0        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$174,750.00          | 6.29%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,778,357.37</b> | <b>100%</b> | <b>0</b> |
| 3138WWR84    | BANK OF AMERICA, N.A                                     | 2         | \$367,261.79          | 33.43%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$176,800.00          | 16.09%      | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 3         | \$554,600.00          | 50.48%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,098,661.79</b> | <b>100%</b> | <b>0</b> |
| 3138WWR92    | BANCO POPULAR NORTH AMERICA                              | 1         | \$136,213.00          | 1.01%       | 0        |
|              | BANK OF AMERICA, N.A                                     | 6         | \$824,152.00          | 6.08%       | 0        |
|              | CARTUS HOME LOANS  | 4         | \$546,943.00          | 4.04%       | 0        |
|              | CENTURY 21 MORTGAGE                                      | 4         | \$528,694.47          | 3.9%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                           | 1         | \$141,000.00          | 1.04%       | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 11        | \$1,538,684.93        | 11.36%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 3         | \$387,793.32          | 2.86%       | 0        |
|              | ERA HOME LOANS   | 1         | \$139,700.00          | 1.03%       | 0        |
|              | INLAND NORTHWEST BANK                                    | 1         | \$140,000.00          | 1.03%       | 0        |
|              | INSTAMORTGAGE.COM  | 1         | \$145,500.00          | 1.07%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 5         | \$686,458.79          | 5.07%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                             | 1         | \$125,013.00          | 0.92%       | 0        |
|              | PHH HOME LOANS, LLC                                      | 1         | \$127,940.00          | 0.94%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 3         | \$413,250.00           | 3.05%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 54        | \$7,398,952.74         | 54.61%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 1         | \$134,500.00           | 0.99%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                             | 1         | \$135,000.00           | 1%          | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$13,549,795.25</b> | <b>100%</b> | <b>0</b> |
| 3138WWRE1    | BANK OF AMERICA, N.A  | 2         | \$512,790.65           | 9.56%       | 0        |
|              | CARTUS HOME LOANS   | 2         | \$530,290.00           | 9.88%       | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$452,246.00           | 8.43%       | 0        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$144,400.00           | 2.69%       | 0        |
|              | GREAT RIVER FEDERAL CREDIT UNION  | 1         | \$146,900.00           | 2.74%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 1         | \$140,290.95           | 2.61%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$390,639.52           | 7.28%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 13        | \$2,919,254.34         | 54.41%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 1         | \$128,100.00           | 2.4%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,364,911.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WWRF8    | BANK OF AMERICA, N.A  | 2         | \$231,822.09           | 6.14%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$123,650.00           | 3.28%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$468,106.28           | 12.4%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$342,250.00           | 9.07%       | 0        |
|              | ERA HOME LOANS  | 1         | \$120,500.00           | 3.19%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$111,849.13           | 2.96%       | 0        |
|              | MONARCH BANK  | 1         | \$119,210.53           | 3.16%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1         | \$123,700.00           | 3.28%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$116,000.00           | 3.07%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$124,536.26           | 3.3%        | 0        |
|              | PHH MORTGAGE CORPORATION  | 16        | \$1,892,921.28         | 50.15%      | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,774,545.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WWRG6    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$390,700.00           | 0.84%       | 0        |
|              | ARBOR MORTGAGE CORPORATION  | 1         | \$189,738.38           | 0.41%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$147,000.00           | 0.32%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$309,942.71           | 0.67%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 2         | \$437,572.00           | 0.94%       | 0        |
|              | BANK OF AMERICA, N.A  | 40        | \$9,549,718.44         | 20.62%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1          | \$247,500.00           | 0.53%       | 0        |
|              | BANKUNITED, N.A   | 1          | \$145,067.12           | 0.31%       | 0        |
|              | CARTUS HOME LOANS   | 6          | \$2,133,891.71         | 4.61%       | 0        |
|              | CARTUS HOME LOANS, LLC                                      | 1          | \$384,735.00           | 0.83%       | 0        |
|              | CENTURY 21 MORTGAGE   | 4          | \$1,006,049.48         | 2.17%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                             | 2          | \$522,801.78           | 1.13%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 28         | \$6,101,842.53         | 13.17%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 5          | \$1,129,716.81         | 2.44%       | 0        |
|              | COMERICA BANK   | 4          | \$804,761.66           | 1.74%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                               | 1          | \$160,300.00           | 0.35%       | 0        |
|              | ERA HOME LOANS  | 2          | \$227,004.58           | 0.49%       | 0        |
|              | ERA MORTGAGE  | 1          | \$180,000.00           | 0.39%       | 0        |
|              | ERA MORTGAGE CORPORATION                                    | 1          | \$307,478.43           | 0.66%       | 0        |
|              | FFSI, INC., A CORPORATION                                   | 1          | \$269,450.00           | 0.58%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                | 1          | \$211,687.68           | 0.46%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION     | 1          | \$263,500.00           | 0.57%       | 0        |
|              | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION          | 1          | \$165,000.00           | 0.36%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                              | 3          | \$1,223,402.00         | 2.64%       | 0        |
|              | IMORTGAGE.COM, INC  | 1          | \$483,286.97           | 1.04%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4          | \$814,099.16           | 1.76%       | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                         | 1          | \$489,278.12           | 1.06%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                           | 1          | \$304,530.39           | 0.66%       | 0        |
|              | MONTGOMERY BANK, N.A  | 2          | \$427,900.00           | 0.92%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 14         | \$3,646,149.62         | 7.87%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1          | \$290,000.00           | 0.63%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 7          | \$2,069,181.37         | 4.47%       | 0        |
|              | NFM, INC., A MARYLAND CORPORATION                           | 1          | \$291,469.96           | 0.63%       | 0        |
|              | PARKSIDE LENDING, LLC                                       | 1          | \$579,145.54           | 1.25%       | 0        |
|              | PHH HOME LOANS, LLC   | 4          | \$860,850.00           | 1.86%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 4          | \$1,112,528.66         | 2.4%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 4          | \$898,723.03           | 1.94%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 23         | \$5,531,100.44         | 11.94%      | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1          | \$225,000.00           | 0.49%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 5          | \$1,215,024.47         | 2.62%       | 0        |
|              | USE CREDIT UNION  | 1          | \$388,500.00           | 0.84%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1          | \$180,200.00           | 0.39%       | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$46,315,828.04</b> | <b>100%</b> | <b>0</b> |
| 3138WWRH4    | BANK OF AMERICA, N.A  | 3          | \$281,076.00           | 6.81%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CARTUS HOME LOANS  | 2         | \$191,200.00           | 4.63%       | 0        |
|              | CENTURY 21 MORTGAGE  | 6         | \$586,697.03           | 14.22%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 4         | \$372,750.00           | 9.03%       | 0        |
|              | ERA MORTGAGE   | 1         | \$103,450.00           | 2.51%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$103,500.00           | 2.51%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$96,900.00            | 2.35%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$100,800.00           | 2.44%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$92,187.53            | 2.23%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$100,000.00           | 2.42%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 21        | \$2,002,728.28         | 48.54%      | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$95,000.00            | 2.31%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,126,288.84</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWRJ0    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$185,200.00           | 0.93%       | 0        |
|              | BANK OF AMERICA, N.A   | 36        | \$9,586,161.14         | 47.99%      | 0        |
|              | CARTUS HOME LOANS  | 1         | \$232,500.00           | 1.16%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$215,311.00           | 1.08%       | 0        |
|              | COMERICA BANK  | 2         | \$419,070.00           | 2.1%        | 0        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                     | 1         | \$285,773.04           | 1.43%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$1,194,058.44         | 5.98%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 6         | \$1,589,143.68         | 7.96%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$272,000.00           | 1.36%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1         | \$360,000.00           | 1.8%        | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$465,750.00           | 2.33%       | 0        |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY            | 1         | \$417,000.00           | 2.09%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 12        | \$2,510,708.36         | 12.57%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 1         | \$214,300.00           | 1.07%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 7         | \$1,815,232.26         | 9.09%       | 0        |
|              | UMB BANK, N.A  | 1         | \$211,700.00           | 1.06%       | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$19,973,907.92</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWRK7    | CARTUS HOME LOANS  | 82        | \$21,773,882.00        | 87.9%       | 0        |
|              | CARTUS HOME LOANS, LLC                                       | 1         | \$288,800.00           | 1.17%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 5         | \$1,676,252.00         | 6.77%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$1,031,942.90         | 4.16%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$24,770,876.90</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWRL5    | BANK OF AMERICA, N.A                                    | 17        | \$2,269,733.67        | 31.85%      | 0        |
|              | BANKUNITED, N.A   | 1         | \$140,000.00          | 1.96%       | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$283,350.00          | 3.98%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION           | 1         | \$138,000.00          | 1.94%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 3         | \$421,550.00          | 5.92%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$133,479.00          | 1.87%       | 0        |
|              | COMERICA BANK   | 1         | \$136,052.00          | 1.91%       | 0        |
|              | ERA MORTGAGE  | 1         | \$141,983.00          | 1.99%       | 0        |
|              | FIRST COLLINSVILLE BANK                                 | 1         | \$129,000.00          | 1.81%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1         | \$130,000.00          | 1.82%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$273,400.00          | 3.84%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$144,000.00          | 2.02%       | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                          | 1         | \$128,000.00          | 1.8%        | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$136,330.00          | 1.91%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 14        | \$1,949,706.91        | 27.36%      | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$145,000.00          | 2.03%       | 0        |
|              | UMB BANK, N.A   | 2         | \$276,400.00          | 3.88%       | 0        |
|              | USE CREDIT UNION  | 1         | \$149,950.00          | 2.11%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,125,934.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWRM3    | BANK OF AMERICA, N.A                                    | 1         | \$116,800.00          | 1.88%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$115,800.00          | 1.86%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$146,500.00          | 2.35%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 4         | \$529,900.00          | 8.51%       | 0        |
|              | COMERICA BANK   | 1         | \$120,000.00          | 1.93%       | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY          | 1         | \$126,000.00          | 2.02%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 38        | \$4,822,883.88        | 77.48%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$120,350.00          | 1.93%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$126,500.00          | 2.04%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,224,733.88</b> | <b>100%</b> | <b>0</b> |
| 3138WWRN1    | APEX HOME LOANS INC                                     | 1         | \$358,974.31          | 12.93%      | 0        |
|              | BANK OF AMERICA, N.A                                    | 6         | \$1,663,752.41        | 59.92%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$215,085.85          | 7.75%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$240,023.00          | 8.64%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$298,730.35          | 10.76%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,776,565.92</b> | <b>100%</b> | <b>0</b> |
| 3138WWRP6    | BANK OF AMERICA, N.A                                    | 4         | \$296,698.90          | 19.9%       | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | CENTURY 21 MORTGAGE                                  | 1          | \$39,000.00           | 2.62%       | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 2          | \$115,000.00          | 7.71%       | 0        |
|              | COMERICA BANK  | 1          | \$60,000.00           | 4.02%       | 0        |
|              | FIRST COMMUNITY BANK                                 | 1          | \$66,000.00           | 4.43%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3          | \$170,920.00          | 11.46%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1          | \$61,373.20           | 4.12%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$601,438.51          | 40.34%      | 0        |
|              | USE CREDIT UNION                                     | 1          | \$80,428.57           | 5.4%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,490,859.18</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |
| 3138WWRQ4    | BANK OF AMERICA, N.A                                 | 8          | \$565,945.70          | 8.51%       | 0        |
|              | CARTUS HOME LOANS                                    | 1          | \$75,778.08           | 1.14%       | 0        |
|              | CENTURY 21 MORTGAGE                                  | 11         | \$680,522.00          | 10.24%      | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 7          | \$496,770.95          | 7.47%       | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 18         | \$1,161,944.48        | 17.48%      | 0        |
|              | COMERICA BANK  | 1          | \$41,500.00           | 0.62%       | 0        |
|              | CU MORTGAGE SERVICE, A CORPORATION                   | 1          | \$67,200.00           | 1.01%       | 0        |
|              | ERA MORTGAGE   | 2          | \$122,578.83          | 1.84%       | 0        |
|              | FIRST COMMUNITY BANK                                 | 1          | \$55,000.00           | 0.83%       | 0        |
|              | IMORTGAGE.COM, INC                                   | 1          | \$42,519.28           | 0.64%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4          | \$246,650.00          | 3.71%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                         | 1          | \$58,750.30           | 0.88%       | 0        |
|              | PHH HOME LOANS, LLC                                  | 1          | \$80,249.00           | 1.21%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 38         | \$2,660,721.59        | 40.03%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$50,475.00           | 0.76%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$59,501.11           | 0.9%        | 0        |
|              | UMB BANK, N.A  | 2          | \$79,532.33           | 1.2%        | 0        |
|              | UNION BANK AND TRUST COMPANY                         | 1          | \$33,500.00           | 0.5%        | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO        | 1          | \$67,706.36           | 1.03%       | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,646,845.01</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |
| 3138WWR2     | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA  | 1          | \$65,250.00           | 2.11%       | 0        |
|              | CARTUS HOME LOANS                                    | 1          | \$75,000.00           | 2.42%       | 0        |
|              | CENTURY 21 MORTGAGE                                  | 8          | \$417,115.00          | 13.48%      | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 2          | \$107,018.00          | 3.46%       | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 7          | \$470,367.92          | 15.2%       | 0        |
|              | IMORTGAGE.COM, INC                                   | 2          | \$120,249.21          | 3.89%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1          | \$51,000.00           | 1.65%       | 0        |
|              | MAPS CREDIT UNION                                    | 1          | \$60,000.00           | 1.94%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                         | 1          | \$48,750.00           | 1.58%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 24         | \$1,613,380.03        | 52.13%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                        | 1         | \$67,000.00           | 2.14%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,095,130.16</b> | <b>100%</b> | <b>0</b> |
| 3138WWR50    | CENTURY 21 MORTGAGE  | 4         | \$183,357.00          | 15.29%      | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$50,000.00           | 4.17%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$138,030.00          | 11.51%      | 0        |
|              | ERA MORTGAGE   | 2         | \$111,283.33          | 9.28%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$618,287.53          | 51.55%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                        | 2         | \$98,450.00           | 8.2%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,199,407.86</b> | <b>100%</b> | <b>0</b> |
| 3138WWR8     | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1         | \$300,747.53          | 8.98%       | 0        |
|              | BANK OF AMERICA, N.A   | 3         | \$690,450.00          | 20.61%      | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$183,900.00          | 5.49%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1         | \$335,200.00          | 10.01%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$1,460,980.00        | 43.61%      | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$378,889.66          | 11.3%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,350,167.19</b> | <b>100%</b> | <b>0</b> |
| 3138WWRU5    | BANK OF AMERICA, N.A   | 1         | \$186,000.00          | 8.75%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$155,860.00          | 7.34%       | 0        |
|              | ERA HOME LOANS   | 1         | \$222,250.00          | 10.46%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                                       | 1         | \$394,500.00          | 18.57%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,166,113.00        | 54.88%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,124,723.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWRV3    | BANK OF AMERICA, N.A   | 1         | \$220,385.72          | 14.03%      | 0        |
|              | CARTUS HOME LOANS  | 1         | \$306,800.00          | 19.53%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                    | 1         | \$218,800.00          | 13.93%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$824,971.00          | 52.51%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,570,956.72</b> | <b>100%</b> | <b>0</b> |
| 3138WWRW1    | COLDWELL BANKER MORTGAGE   | 1         | \$142,000.00          | 11.77%      | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$148,829.00          | 12.33%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$916,115.56          | 75.9%       | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,206,944.56</b> | <b>100%</b> | <b>0</b> |
| 3138WWRX9    | PHH MORTGAGE CORPORATION   | 5         | \$1,249,628.00        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,249,628.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWR7     | CARTUS HOME LOANS  | 3         | \$640,883.65          | 28.04%      | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$380,800.00          | 16.66%      | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$1,263,940.85        | 55.3%       | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,285,624.50</b> | <b>100%</b> | <b>0</b> |
| 3138WWRZ4    |  | COLDWELL BANKER MORTGAGE                                | 1         | \$106,795.00          | 8.92%       | 0        |
|              |  | ERA MORTGAGE  | 1         | \$138,400.00          | 11.57%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$772,152.00          | 64.52%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$179,342.47          | 14.99%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,196,689.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWS26    |  | BANK OF AMERICA, N.A                                    | 13        | \$3,107,573.31        | 51.6%       | 0        |
|              |  | CARTUS HOME LOANS                                       | 1         | \$250,000.00          | 4.15%       | 0        |
|              |  | GUARANTEE MORTGAGE CORPORATION                          | 1         | \$563,000.00          | 9.35%       | 0        |
|              |  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1         | \$561,200.00          | 9.32%       | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$328,500.00          | 5.45%       | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$384,000.00          | 6.38%       | 0        |
|              |  | UBS AG, TAMPA BRANCH                                    | 3         | \$828,000.00          | 13.75%      | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,022,273.31</b> | <b>100%</b> | <b>0</b> |
| 3138WWS34    |  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION  | 1         | \$249,552.32          | 3.88%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$209,224.65          | 3.25%       | 0        |
|              |  | BANK OF AMERICA, N.A                                    | 6         | \$1,423,406.81        | 22.14%      | 0        |
|              |  | CARTUS HOME LOANS                                       | 1         | \$176,175.00          | 2.74%       | 0        |
|              |  | CENTURY 21 MORTGAGE                                     | 1         | \$306,784.00          | 4.77%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 4         | \$1,211,625.00        | 18.85%      | 0        |
|              |  | GCS CREDIT UNION  | 1         | \$181,000.00          | 2.82%       | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$237,600.00          | 3.7%        | 0        |
|              |  | MORTGAGE INVESTORS GROUP                                | 1         | \$322,500.00          | 5.02%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 3         | \$891,400.00          | 13.87%      | 0        |
|              |  | THE BANK OF CANTON, A CORPORATION                       | 1         | \$270,218.06          | 4.2%        | 0        |
|              |  | UBS AG, TAMPA BRANCH                                    | 3         | \$949,175.00          | 14.76%      | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,428,660.84</b> | <b>100%</b> | <b>0</b> |
| 3138WWS42    |  | BANK OF AMERICA, N.A                                    | 34        | \$7,385,519.71        | 55.47%      | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$417,000.00          | 3.13%       | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1         | \$417,000.00          | 3.13%       | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 11        | \$2,531,802.80        | 19.02%      | 0        |
|              |  | ON Q FINANCIAL, INC                                     | 2         | \$1,148,000.00        | 8.62%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UBS AG, TAMPA BRANCH  | 5         | \$1,415,283.00         | 10.63%      | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$13,314,605.51</b> | <b>100%</b> | <b>0</b> |
| 3138WWS59    | BANK OF AMERICA, N.A  | 5         | \$1,116,769.00         | 58.94%      | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$778,118.00           | 41.06%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,894,887.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWS75    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$98,000.00            | 0.22%       | 0        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$118,000.00           | 0.27%       | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 6         | \$1,273,977.41         | 2.91%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$235,888.99           | 0.54%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$236,443.11           | 0.54%       | 0        |
|              | BANK OF AMERICA, N.A  | 30        | \$6,555,367.50         | 14.99%      | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$161,000.00           | 0.37%       | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                | 1         | \$546,400.00           | 1.25%       | 0        |
|              | CARTUS HOME LOANS   | 23        | \$4,727,482.00         | 10.81%      | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$120,000.00           | 0.27%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                           | 1         | \$152,000.00           | 0.35%       | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$522,970.00           | 1.2%        | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$206,550.00           | 0.47%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 22        | \$4,169,895.00         | 9.53%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 4         | \$685,148.00           | 1.57%       | 0        |
|              | COMERICA BANK   | 7         | \$1,176,055.42         | 2.69%       | 0        |
|              | CORNERSTONE FEDERAL CREDIT UNION  | 1         | \$130,598.50           | 0.3%        | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$314,000.00           | 0.72%       | 0        |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO                    | 1         | \$74,500.00            | 0.17%       | 0        |
|              | ERA MORTGAGE  | 3         | \$904,000.00           | 2.07%       | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$359,627.00           | 0.82%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1         | \$92,000.00            | 0.21%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 2         | \$478,300.00           | 1.09%       | 0        |
|              | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                      | 1         | \$80,000.00            | 0.18%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$405,000.00           | 0.93%       | 0        |
|              | HAWAII COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$194,132.24           | 0.44%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1         | \$181,000.00           | 0.41%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1         | \$65,000.00            | 0.15%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | IMORTGAGE.COM, INC   | 1  | \$81,500.00    | 0.19% | 0 |
|  | INLAND NORTHWEST BANK  | 1  | \$133,500.00   | 0.31% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 7  | \$1,302,034.54 | 2.98% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                      | 13 | \$3,590,827.51 | 8.21% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 2  | \$500,000.00   | 1.14% | 0 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$170,400.00   | 0.39% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2  | \$440,000.00   | 1.01% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY                                    | 1  | \$173,000.00   | 0.4%  | 0 |
|  | NJ LENDERS CORP  | 1  | \$273,378.09   | 0.62% | 0 |
|  | OREGON EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$115,308.00   | 0.26% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION   | 1  | \$319,500.00   | 0.73% | 0 |
|  | PEN AIR FEDERAL CREDIT UNION   | 1  | \$109,600.00   | 0.25% | 0 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1  | \$89,170.61    | 0.2%  | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$369,848.00   | 0.85% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 3  | \$580,000.00   | 1.33% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 8  | \$1,817,505.47 | 4.15% | 0 |
|  | PHH MORTGAGE CORPORATION   | 17 | \$3,196,298.46 | 7.31% | 0 |
|  | PREMIERWEST BANK   | 1  | \$231,750.00   | 0.53% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1  | \$300,000.00   | 0.69% | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 2  | \$504,637.03   | 1.15% | 0 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                  | 1  | \$123,500.00   | 0.28% | 0 |
|  | THE BANK OF CANTON, A CORPORATION  | 3  | \$706,325.81   | 1.61% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$191,600.00   | 0.44% | 0 |
|  | TIAA-CREF TRUST COMPANY, FSB   | 1  | \$237,461.27   | 0.54% | 0 |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1  | \$268,000.00   | 0.61% | 0 |
|  | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION                        | 1  | \$108,000.00   | 0.25% | 0 |
|  | U.P. CATHOLIC CREDIT UNION   | 1  | \$219,011.20   | 0.5%  | 0 |
|  | UBS AG, TAMPA BRANCH   | 8  | \$1,984,483.60 | 4.54% | 0 |
|  | UMB BANK, N.A  | 1  | \$261,000.00   | 0.6%  | 0 |
|  | UNION BANK AND TRUST COMPANY   | 4  | \$530,750.00   | 1.21% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$124,000.00   | 0.28% | 0 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.18% | 0 |
|  | USE CREDIT UNION   | 1  | \$153,000.00   | 0.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VECTRA BANK COLORADO, NA   | 1          | \$126,733.51           | 0.29%       | 0        |
|              | YELLOWSTONE BANK, CORPORATION  | 1          | \$70,000.00            | 0.15%       | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$43,745,458.27</b> | <b>100%</b> | <b>0</b> |
| 3138WWS83    | BANK OF AMERICA, N.A   | 2          | \$414,195.00           | 12.07%      | 0        |
|              | CARTUS HOME LOANS  | 1          | \$338,000.00           | 9.85%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 4          | \$712,500.00           | 20.76%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$170,000.00           | 4.95%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION  | 2          | \$481,204.45           | 14.02%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1          | \$417,000.00           | 12.15%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>MORTGAGE CAPITAL ASSOCIATES, INC      | 1          | \$325,000.00           | 9.47%       | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION   | 1          | \$134,000.00           | 3.9%        | 0        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$439,910.00           | 12.83%      | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,431,809.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WWS91    | AMERISERV FINANCIAL BANK   | 1          | \$141,000.00           | 0.18%       | 0        |
|              | AMERISERV FINANCIAL BANK   | 1          | \$244,000.00           | 0.32%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A<br>MASSACHUSETTS CORPORATION (CFL # MC1444) | 1          | \$162,600.00           | 0.21%       | 0        |
|              | BANCO POPULAR NORTH AMERICA  | 1          | \$166,541.00           | 0.22%       | 0        |
|              | BANK OF AMERICA, N.A   | 59         | \$14,186,193.28        | 18.39%      | 0        |
|              | BANKUNITED, N.A  | 1          | \$95,625.00            | 0.12%       | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION   | 1          | \$131,750.00           | 0.17%       | 0        |
|              | CARTUS HOME LOANS  | 9          | \$2,005,421.00         | 2.6%        | 0        |
|              | CENTURY 21 MORTGAGE  | 10         | \$2,172,595.07         | 2.82%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION  | 4          | \$780,525.00           | 1.01%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 51         | \$10,944,319.37        | 14.19%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 12         | \$2,398,180.16         | 3.11%       | 0        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                                       | 1          | \$169,475.53           | 0.22%       | 0        |
|              | COMERICA BANK  | 7          | \$1,247,584.00         | 1.62%       | 0        |
|              | CU MORTGAGE SERVICE, LLC   | 1          | \$120,000.00           | 0.16%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A<br>MASSACHUSETTS CORPORATION (CFL # 2856) | 1          | \$399,500.00           | 0.52%       | 0        |
|              | ERA HOME LOANS   | 2          | \$274,698.60           | 0.36%       | 0        |
|              | ERA MORTGAGE   | 3          | \$570,959.00           | 0.74%       | 0        |
|              | ERA MORTGAGE CORPORATION   | 3          | \$466,529.08           | 0.6%        | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$121,500.00           | 0.16%       | 0        |
|              | GEORGIA'S OWN CREDIT UNION   | 1          | \$123,309.84           | 0.16%       | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALY<br>CHARTERED NATIONAL BANK            | 1          | \$465,750.00           | 0.6%        | 0        |
|              | INTERRA CREDIT UNION   | 1          | \$126,000.00           | 0.16%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 11         | \$1,336,726.23         | 1.73%       | 0        |
|              | MONARCH BANK   | 1          | \$347,000.00           | 0.45%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL<br>ASSOCIATION                       | 21         | \$5,679,560.12         | 7.36%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$280,000.00           | 0.36%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 8          | \$2,880,531.17         | 3.73%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787                   | 1          | \$564,000.00           | 0.73%       | 0        |
|              | NOVATION CREDIT UNION  | 1          | \$115,200.00           | 0.15%       | 0        |
|              | PARKSIDE LENDING, LLC  | 1          | \$517,500.00           | 0.67%       | 0        |
|              | PHH HOME LOANS, LLC  | 14         | \$3,760,175.00         | 4.88%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 10         | \$2,970,975.00         | 3.85%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 4          | \$1,105,699.04         | 1.43%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 59         | \$12,328,163.76        | 15.98%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                     | 3          | \$487,656.20           | 0.63%       | 0        |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$294,000.00           | 0.38%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                      | 2          | \$528,750.00           | 0.69%       | 0        |
|              | RYDER SYSTEM FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$260,000.00           | 0.34%       | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$210,867.61           | 0.27%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$213,140.00           | 0.28%       | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1          | \$217,550.00           | 0.28%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 14         | \$3,631,339.00         | 4.71%       | 0        |
|              | UMB BANK, N.A  | 4          | \$1,042,449.67         | 1.35%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$128,000.00           | 0.17%       | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$147,900.00           | 0.19%       | 0        |
|              | VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$440,550.02           | 0.58%       | 0        |
| <b>Total</b> |  | <b>337</b> | <b>\$77,129,788.75</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WWSA8    | AMERICANWEST BANK, A CORPORATION   | 1          | \$149,802.47           | 3.95%       | 0        |
|              | BANK OF AMERICA, N.A   | 2          | \$292,848.00           | 7.73%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$274,363.57           | 7.24%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$125,350.92           | 3.31%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 20         | \$2,671,932.20         | 70.53%      | 0        |
|              | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION  | 1          | \$135,200.00           | 3.57%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                  | 1          | \$139,012.49           | 3.67%       | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,788,509.65</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWSB6    | BANK OF AMERICA, N.A  | 3         | \$850,878.00          | 8.55%       | 0        |
|              | CARTUS HOME LOANS   | 1         | \$299,100.00          | 3.01%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$203,600.00          | 2.05%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$408,200.00          | 4.1%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$170,970.00          | 1.72%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1         | \$205,709.75          | 2.07%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$367,900.00          | 3.7%        | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 3         | \$1,228,150.00        | 12.35%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$209,710.67          | 2.11%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 23        | \$4,852,373.43        | 48.78%      | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1         | \$520,000.00          | 5.23%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$167,331.00          | 1.68%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$239,589.45          | 2.41%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1         | \$224,696.92          | 2.24%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,948,209.22</b> | <b>100%</b> | <b>0</b> |
| 3138WWSC4    | LOWELL COOPERATIVE BANK                                       | 1         | \$232,588.66          | 20.82%      | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$406,566.00          | 36.4%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1         | \$222,912.69          | 19.96%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION      | 1         | \$255,000.00          | 22.82%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,117,067.35</b> | <b>100%</b> | <b>0</b> |
| 3138WWSD2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$74,800.00           | 1.22%       | 0        |
|              | BANK OF AMERICA, N.A  | 3         | \$212,695.03          | 3.47%       | 0        |
|              | CARTUS HOME LOANS   | 2         | \$143,094.00          | 2.33%       | 0        |
|              | CENTURY 21 MORTGAGE   | 10        | \$638,132.77          | 10.41%      | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                               | 2         | \$155,345.00          | 2.53%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 13        | \$821,406.00          | 13.39%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 15        | \$999,548.00          | 16.3%       | 0        |
|              | COMERICA BANK   | 1         | \$57,600.00           | 0.94%       | 0        |
|              | ERA MORTGAGE  | 4         | \$217,200.00          | 3.54%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 4         | \$259,995.20          | 4.24%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 3         | \$230,195.12          | 3.75%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$74,800.00           | 1.22%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 25        | \$1,803,589.37        | 29.41%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1         | \$42,000.00           | 0.68%       | 0        |

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|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$74,887.04           | 1.22%       | 0        |
|              | U.P. CATHOLIC CREDIT UNION  | 1          | \$84,871.98           | 1.38%       | 0        |
|              | UMB BANK, N.A   | 4          | \$242,713.93          | 3.97%       | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$6,132,873.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWSE0    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$67,910.45           | 0.83%       | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        | 1          | \$65,435.00           | 0.8%        | 0        |
|              | CENTURY 21 MORTGAGE   | 11         | \$671,447.00          | 8.17%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1          | \$74,650.00           | 0.91%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 12         | \$714,005.00          | 8.69%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 15         | \$950,300.00          | 11.56%      | 0        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                                    | 3          | \$229,300.00          | 2.79%       | 0        |
|              | ERA MORTGAGE  | 8          | \$491,033.05          | 5.97%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$120,000.00          | 1.46%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4          | \$197,090.00          | 2.4%        | 0        |
|              | MAPS CREDIT UNION   | 1          | \$79,892.24           | 0.97%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$68,713.44           | 0.84%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$79,392.91           | 0.97%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 63         | \$4,288,022.28        | 52.18%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1          | \$52,900.00           | 0.64%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$68,313.94           | 0.82%       | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$8,218,405.31</b> | <b>100%</b> | <b>0</b> |
| 3138WWSF7    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$54,457.00           | 3.96%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2          | \$106,603.00          | 7.76%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                        | 1          | \$79,444.43           | 5.78%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$158,765.43          | 11.55%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 15         | \$810,795.30          | 59%         | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1          | \$55,135.19           | 4.01%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$45,000.00           | 3.27%       | 0        |
|              | UMB BANK, N.A   | 1          | \$63,923.10           | 4.67%       | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,374,123.45</b> | <b>100%</b> | <b>0</b> |
| 3138WWSG5    | BANK OF AMERICA, N.A  | 6          | \$2,006,121.91        | 12.39%      | 0        |
|              | BANKUNITED, N.A   | 1          | \$238,285.14          | 1.47%       | 0        |
|              | CARTUS HOME LOANS   | 1          | \$292,418.00          | 1.81%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$267,900.00          | 1.66%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | COLDWELL BANKER HOME LOANS                                 | 3         | \$859,910.00           | 5.31%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$340,223.00           | 2.1%        | 0        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 1         | \$296,000.00           | 1.83%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1         | \$166,974.77           | 1.03%       | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$484,366.37           | 2.99%       | 0        |
|              | MEMBER OPTIONS, LLC  | 1         | \$188,000.00           | 1.16%       | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$175,750.00           | 1.09%       | 0        |
|              | PARKSIDE LENDING, LLC                                      | 1         | \$507,000.00           | 3.13%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1         | \$201,692.73           | 1.25%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                | 1         | \$318,400.00           | 1.97%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$350,400.00           | 2.16%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$265,250.00           | 1.64%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 38        | \$8,461,393.11         | 52.27%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$162,780.43           | 1.01%       | 0        |
|              | THA BANK OF CANTON, A CORPORATION                          | 1         | \$186,947.46           | 1.15%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$417,000.00           | 2.58%       | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,186,812.92</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWSH3    | BANK OF AMERICA, N.A                                       | 1         | \$224,000.00           | 7.88%       | 0        |
|              | CARTUS HOME LOANS  | 1         | \$175,200.00           | 6.16%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$438,673.00           | 15.43%      | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$174,095.44           | 6.13%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$236,800.00           | 8.33%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$1,119,705.00         | 39.4%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                          | 1         | \$197,676.64           | 6.96%       | 0        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$276,000.00           | 9.71%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,842,150.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWSJ9    | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$187,500.00           | 13.88%      | 0        |
|              | APEX HOME LOANS, INC                                       | 1         | \$187,274.70           | 13.87%      | 0        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                   | 1         | \$166,999.10           | 12.36%      | 0        |
|              | LOWELL COOPERATIVE BANK                                    | 1         | \$163,500.00           | 12.11%      | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                               | 1         | \$142,400.00           | 10.54%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$185,025.42           | 13.7%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$317,975.00           | 23.54%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,350,674.22</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWSK6    | PATRIOT FEDERAL CREDIT UNION                              | 1         | \$177,140.00          | 17.33%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$171,430.00          | 16.77%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$203,000.00          | 19.86%      | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$470,700.00          | 46.04%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,022,270.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWSL4    | BANK OF AMERICA, N.A                                      | 3         | \$758,788.11          | 13.66%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$159,750.00          | 2.88%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$319,738.65          | 5.75%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 18        | \$4,134,543.96        | 74.41%      | 0        |
|              | UMB BANK, N.A   | 1         | \$183,300.00          | 3.3%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,556,120.72</b> | <b>100%</b> | <b>0</b> |
| 3138WWSM2    | CENTURY 21 MORTGAGE                                       | 1         | \$175,850.00          | 7.43%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 16        | \$2,189,516.34        | 92.57%      | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,365,366.34</b> | <b>100%</b> | <b>0</b> |
| 3138WWSN0    | BANK OF AMERICA, N.A                                      | 4         | \$828,372.68          | 12.15%      | 0        |
|              | CARTUS HOME LOANS   | 3         | \$565,302.69          | 8.29%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$400,824.00          | 5.88%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$153,100.00          | 2.25%       | 0        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$295,438.00          | 4.33%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 22        | \$4,573,120.52        | 67.1%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,816,157.89</b> | <b>100%</b> | <b>0</b> |
| 3138WWS P5   | CARTUS HOME LOANS   | 1         | \$89,490.00           | 4.24%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1         | \$190,792.78          | 9.05%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 13        | \$1,828,589.45        | 86.71%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,108,872.23</b> | <b>100%</b> | <b>0</b> |
| 3138WWSQ3    | BANCO POPULAR NORTH AMERICA                               | 1         | \$177,450.00          | 4.79%       | 0        |
|              | BANK OF AMERICA, N.A                                      | 2         | \$692,393.01          | 18.67%      | 0        |
|              | CARTUS HOME LOANS   | 1         | \$200,750.00          | 5.41%       | 0        |
|              | CENTURY 21 MORTGAGE                                       | 1         | \$298,450.00          | 8.05%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$470,202.00          | 12.68%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$294,200.00          | 7.93%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$204,600.00          | 5.52%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                              | 1         | \$118,250.00          | 3.19%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$389,015.00          | 10.49%      | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$706,217.00          | 19.05%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1         | \$156,234.00          | 4.22%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,707,761.01</b> | <b>100%</b> | <b>0</b> |
| 3138WWSR1    | BANK OF AMERICA, N.A                                      | 2         | \$377,589.82          | 4.89%       | 0        |
|              | CARTUS HOME LOANS   | 2         | \$434,912.00          | 5.63%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 4         | \$772,290.00          | 10%         | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$228,150.00          | 2.95%       | 0        |
|              | COMERICA BANK   | 1         | \$188,000.00          | 2.43%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 28        | \$5,719,939.46        | 74.1%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,720,881.28</b> | <b>100%</b> | <b>0</b> |
| 3138WWSS9    | COLDWELL BANKER HOME LOANS                                | 3         | \$595,510.56          | 16.98%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 2         | \$222,200.00          | 6.34%       | 0        |
|              | ERA MORTGAGE  | 4         | \$376,398.00          | 10.73%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$194,693.65          | 5.55%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 11        | \$2,117,808.29        | 60.4%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,506,610.50</b> | <b>100%</b> | <b>0</b> |
| 3138WWST7    | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY       | 1         | \$100,800.00          | 0.61%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                               | 1         | \$107,500.00          | 0.65%       | 0        |
|              | BANK OF AMERICA, N.A                                      | 9         | \$870,555.06          | 5.24%       | 0        |
|              | CAPITAL CREDIT UNION. CREDIT UNION                        | 1         | \$110,000.00          | 0.66%       | 0        |
|              | CARTUS HOME LOANS   | 2         | \$212,057.34          | 1.28%       | 0        |
|              | CENTURY 21 MORTGAGE                                       | 12        | \$1,185,293.00        | 7.13%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                           | 1         | \$87,350.00           | 0.53%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 24        | \$2,377,132.00        | 14.3%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 11        | \$1,094,074.44        | 6.58%       | 0        |
|              | COMERICA BANK   | 2         | \$208,908.22          | 1.26%       | 0        |
|              | CU MORTGAGE SERVICE, LLC                                  | 1         | \$85,400.00           | 0.51%       | 0        |
|              | ERA HOME LOANS  | 1         | \$95,200.00           | 0.57%       | 0        |
|              | ERA MORTGAGE  | 5         | \$483,634.00          | 2.91%       | 0        |
|              | HOME STATE BANK   | 1         | \$92,250.00           | 0.55%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$107,854.52          | 0.65%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 3         | \$296,215.00          | 1.78%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$106,600.00          | 0.64%       | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$109,000.00          | 0.66%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$98,400.00           | 0.59%       | 0        |
|              | PHH HOME LOANS, LLC                                       | 1         | \$91,060.00           | 0.55%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 2         | \$184,600.00          | 1.11%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                      | 1          | \$96,300.00            | 0.58%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3          | \$293,416.18           | 1.76%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 75         | \$7,448,597.95         | 44.8%       | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1          | \$100,875.00           | 0.61%       | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1          | \$86,300.00            | 0.52%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1          | \$96,800.00            | 0.58%       | 0        |
|              | SIRVA MORTGAGE, INC   | 1          | \$104,359.23           | 0.63%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 2          | \$187,313.00           | 1.13%       | 0        |
|              | UMB BANK, N.A   | 1          | \$108,000.00           | 0.63%       | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$16,625,844.94</b> | <b>100%</b> | <b>0</b> |
| 3138WWSU4    | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$90,380.82            | 2.65%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$88,270.00            | 2.59%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 5          | \$472,961.00           | 13.86%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 2          | \$182,531.00           | 5.35%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                     | 1          | \$93,165.01            | 2.73%       | 0        |
|              | ERA MORTGAGE  | 1          | \$88,090.00            | 2.58%       | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                            | 1          | \$98,000.00            | 2.87%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2          | \$194,378.35           | 5.7%        | 0        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1          | \$108,606.78           | 3.18%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 18         | \$1,793,915.85         | 52.57%      | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$104,674.08           | 3.07%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                          | 1          | \$97,500.00            | 2.85%       | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,412,472.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSV2    | COLDWELL BANKER HOME LOANS                                    | 3          | \$950,346.92           | 20.53%      | 0        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION             | 1          | \$456,000.00           | 9.85%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$228,000.00           | 4.92%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1          | \$476,357.34           | 10.29%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1          | \$257,200.00           | 5.56%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 8          | \$1,999,377.62         | 43.19%      | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1          | \$262,500.00           | 5.66%       | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,629,781.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSW0    | BANK OF AMERICA, N.A  | 1          | \$123,375.00           | 2.43%       | 0        |
|              | CARTUS HOME LOANS   | 1          | \$120,593.00           | 2.37%       | 0        |
|              | CENTURY 21 MORTGAGE   | 2          | \$234,567.00           | 4.62%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$459,045.00           | 9.03%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 8         | \$927,675.00           | 18.26%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION    | 1         | \$121,875.00           | 2.4%        | 0        |
|              | ERA MORTGAGE  | 2         | \$232,858.40           | 4.58%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL<br>ASSOCIATION          | 1         | \$120,000.00           | 2.36%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$113,160.00           | 2.23%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 22        | \$2,627,838.64         | 51.72%      | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,080,987.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSX8    | CENTURY 21 MORTGAGE   | 2         | \$233,220.00           | 10.95%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$121,000.00           | 5.68%       | 0        |
|              | ERA MORTGAGE  | 1         | \$120,480.00           | 5.66%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 13        | \$1,536,844.93         | 72.18%      | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$117,600.00           | 5.53%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,129,144.93</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSY6    | BANK OF AMERICA, N.A  | 2         | \$497,575.37           | 48.36%      | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$531,228.10           | 51.64%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,028,803.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSZ3    | BANK OF AMERICA, N.A  | 2         | \$537,000.00           | 14.36%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 2         | \$324,500.00           | 8.68%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1         | \$417,000.00           | 11.15%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME<br>LOANS                | 1         | \$362,500.00           | 9.7%        | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$1,183,400.00         | 31.65%      | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$914,220.00           | 24.46%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,738,620.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT25    | NAVY FEDERAL CREDIT UNION                                     | 25        | \$3,601,183.53         | 100%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,601,183.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT33    | NAVY FEDERAL CREDIT UNION                                     | 42        | \$10,441,516.45        | 100%        | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,441,516.45</b> | <b>100%</b> | <b>0</b> |
| 3138WWT41    | NAVY FEDERAL CREDIT UNION                                     | 7         | \$1,108,191.33         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,108,191.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT58    | NAVY FEDERAL CREDIT UNION                                     | 5         | \$1,104,231.05         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,104,231.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT66    | NAVY FEDERAL CREDIT UNION                                     | 6         | \$1,137,110.90         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,137,110.90</b>  | <b>100%</b> | <b>0</b> |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WWT74    | NAVY FEDERAL CREDIT UNION   | 14        | \$1,086,827.79         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,086,827.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT82    | NAVY FEDERAL CREDIT UNION   | 12        | \$2,322,710.68         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,322,710.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT90    | NAVY FEDERAL CREDIT UNION   | 10        | \$1,274,054.10         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,274,054.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT A7   | BANK OF AMERICA, N.A  | 1         | \$333,595.60           | 5.26%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$444,600.00           | 7.01%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$350,650.00           | 5.52%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$369,400.00           | 5.82%       | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$165,000.00           | 2.6%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$410,000.00           | 6.46%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2         | \$817,000.00           | 12.87%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1         | \$107,000.00           | 1.69%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$220,000.00           | 3.47%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$625,500.00           | 9.86%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 12        | \$2,476,086.65         | 39.01%      | 0        |
|              | UMB BANK, N.A   | 1         | \$28,000.00            | 0.43%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,346,832.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT B5   | BANK OF AMERICA, N.A  | 11        | \$3,084,883.97         | 27.68%      | 0        |
|              | CARTUS HOME LOANS   | 2         | \$509,261.47           | 4.57%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$585,700.00           | 5.26%       | 0        |
|              | COMERICA BANK   | 3         | \$495,125.00           | 4.44%       | 0        |
|              | ERA MORTGAGE  | 1         | \$252,130.00           | 2.26%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$622,389.92           | 5.58%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 4         | \$1,145,003.00         | 10.27%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$531,400.00           | 4.77%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 14        | \$3,432,016.86         | 30.8%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$486,100.00           | 4.37%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,144,010.22</b> | <b>100%</b> | <b>0</b> |
| 3138WWT C3   | BANK OF AMERICA, N.A  | 5         | \$1,094,334.00         | 53.35%      | 0        |
|              | COMERICA BANK   | 1         | \$224,750.00           | 10.96%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$412,000.00           | 20.09%      | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$320,000.00          | 15.6%       | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,051,084.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWTD1    |  | CARTUS HOME LOANS   | 1         | \$205,100.00          | 8.6%        | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$264,050.00          | 11.07%      | 0        |
|              |  | COLDWELL BANKER MORTGAGE  | 2         | \$146,760.00          | 6.16%       | 0        |
|              |  | ERA MORTGAGE  | 1         | \$281,820.00          | 11.82%      | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 9         | \$1,486,547.00        | 62.35%      | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,384,277.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWTE9    |  | COLDWELL BANKER HOME LOANS  | 1         | \$112,100.00          | 5.56%       | 0        |
|              |  | ERA MORTGAGE  | 2         | \$206,284.00          | 10.23%      | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 10        | \$1,575,200.58        | 78.11%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1         | \$123,022.80          | 6.1%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,016,607.38</b> | <b>100%</b> | <b>0</b> |
| 3138WWTF6    |  | BANK OF AMERICA, N.A  | 1         | \$229,690.18          | 22.9%       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$351,500.00          | 35.05%      | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 1         | \$62,098.73           | 6.19%       | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1         | \$49,934.15           | 4.98%       | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 2         | \$309,734.00          | 30.88%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,957.06</b> | <b>100%</b> | <b>0</b> |
| 3138WWTG4    |  | BANK OF AMERICA, N.A  | 6         | \$1,624,482.71        | 6.68%       | 0        |
|              |  | CARTUS HOME LOANS   | 3         | \$585,200.00          | 2.41%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 9         | \$2,311,945.00        | 9.5%        | 0        |
|              |  | COLDWELL BANKER MORTGAGE  | 2         | \$343,300.25          | 1.41%       | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$154,000.00          | 0.63%       | 0        |
|              |  | ERA MORTGAGE  | 1         | \$255,550.00          | 1.05%       | 0        |
|              |  | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1         | \$170,050.00          | 0.7%        | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY            | 1         | \$220,000.00          | 0.9%        | 0        |
|              |  | FLORIDA PARISHES BANK, A STATE BANK                                     | 1         | \$417,000.00          | 1.71%       | 0        |
|              |  | GUARANTEE MORTGAGE CORPORATION  | 1         | \$500,000.00          | 2.05%       | 0        |
|              |  | IMORTGAGE.COM, INC  | 3         | \$1,140,913.41        | 4.69%       | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 2         | \$332,150.00          | 1.37%       | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$1,018,683.95        | 4.19%       | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                      | 1         | \$542,000.00          | 2.23%       | 0        |
|              |  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1         | \$182,466.00          | 0.75%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PARK VIEW FEDERAL CREDIT UNION                                   | 1          | \$151,000.00           | 0.62%       | 0        |
|              | PARKSIDE LENDING, LLC  | 2          | \$910,000.00           | 3.74%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$164,000.00           | 0.67%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 3          | \$640,084.47           | 2.63%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 3          | \$733,334.21           | 3.01%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 47         | \$10,415,033.86        | 42.81%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1          | \$170,000.00           | 0.7%        | 0        |
|              | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$269,302.68           | 1.11%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1          | \$216,000.00           | 0.89%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1          | \$181,064.07           | 0.74%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1          | \$354,400.00           | 1.46%       | 0        |
|              | UMB BANK, N.A  | 2          | \$329,364.07           | 1.35%       | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$24,331,324.68</b> | <b>100%</b> | <b>0</b> |
| 3138WWTH2    | BANK OF AMERICA, N.A   | 4          | \$757,568.30           | 15.97%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 2          | \$305,000.00           | 6.43%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1          | \$133,200.00           | 2.81%       | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                              | 1          | \$467,200.00           | 9.85%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 11         | \$2,265,814.25         | 47.77%      | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$115,000.00           | 2.42%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 3          | \$699,000.00           | 14.75%      | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,742,782.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTJ8    | BANK OF AMERICA, N.A   | 5          | \$1,444,910.94         | 15.61%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 1          | \$273,600.00           | 2.96%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$268,900.00           | 2.91%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1          | \$238,475.00           | 2.58%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1          | \$232,000.00           | 2.51%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 24         | \$6,557,598.05         | 70.85%      | 0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$240,750.00           | 2.58%       | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,256,233.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTK5    | BANK OF AMERICA, N.A   | 1          | \$286,500.00           | 21.79%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 1          | \$160,050.00           | 12.17%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$688,658.00           | 52.36%      | 0        |
|              | UMB BANK, N.A  | 1          | \$179,910.00           | 13.68%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,315,118.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTL3    | CARTUS HOME LOANS  | 24         | \$6,567,175.00         | 74.72%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CARTUS HOME LOANS, LLC                            | 1          | \$400,500.00           | 4.56%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS       | 1          | \$506,000.00           | 5.76%       | 0        |
|              | PHH MORTGAGE CORPORATION                          | 4          | \$1,315,000.00         | 14.96%      | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,788,675.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTN9    | BANK OF AMERICA, N.A                              | 2          | \$246,179.64           | 17.61%      | 0        |
|              | CENTURY 21 MORTGAGE                               | 1          | \$117,705.00           | 8.42%       | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 1          | \$119,034.39           | 8.51%       | 0        |
|              | KITSAP CREDIT UNION                               | 1          | \$113,828.30           | 8.14%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1          | \$118,000.00           | 8.44%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                      | 1          | \$111,000.00           | 7.94%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$111,931.16           | 8.01%       | 0        |
|              | PHH MORTGAGE CORPORATION                          | 4          | \$460,387.00           | 32.93%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,398,065.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTP4    | APEX HOME LOANS INC                               | 1          | \$395,000.00           | 3.94%       | 0        |
|              | BANK OF AMERICA, N.A                              | 26         | \$7,135,868.07         | 71.25%      | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 1          | \$396,900.00           | 3.96%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3          | \$644,750.00           | 6.44%       | 0        |
|              | PHH MORTGAGE CORPORATION                          | 1          | \$103,000.00           | 1.03%       | 0        |
|              | UBS AG, TAMPA BRANCH                              | 4          | \$1,339,500.00         | 13.38%      | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$10,015,018.07</b> | <b>100%</b> | <b>0</b> |
| 3138WWVL0    | D. L. EVANS BANK                                  | 1          | \$57,624.02            | 1.07%       | 0        |
|              | GREEN TREE SERVICING LLC                          | 77         | \$5,243,515.74         | 97.52%      | 0        |
|              | UNION NATIONAL MORTGAGE CO                        | 1          | \$75,805.04            | 1.41%       | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,376,944.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVM8    | AMERICAN FINANCIAL FUNDING CORP                   | 1          | \$90,250.00            | 0.9%        | 0        |
|              | GREEN TREE SERVICING LLC                          | 101        | \$9,858,395.89         | 98.06%      | 0        |
|              | TOP FLITE FINANCIAL, INC                          | 1          | \$105,055.06           | 1.04%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,053,700.95</b> | <b>100%</b> | <b>0</b> |
| 3138WWVN6    | GREEN TREE SERVICING LLC                          | 38         | \$7,964,633.50         | 100%        | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,964,633.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVP1    | GREEN TREE SERVICING LLC                          | 61         | \$7,155,493.91         | 96.93%      | 0        |
|              | INTEGRA MORTGAGE CORP                             | 1          | \$110,675.00           | 1.5%        | 0        |
|              | UNION NATIONAL MORTGAGE CO                        | 1          | \$116,046.98           | 1.57%       | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,382,215.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVQ9    | AMERICA'S MORTGAGE, LLC                           | 1          | \$150,000.00           | 1.74%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | BRAZOS NATIONAL BANK                      | 1          | \$140,000.00          | 1.62%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 58         | \$7,934,718.16        | 91.87%      | 0        |
|              | NORTHSTAR BANK OF TEXAS                   | 1          | \$144,000.00          | 1.67%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$131,500.00          | 1.52%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$136,550.00          | 1.58%       | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,636,768.16</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WWVR7    | APPROVED MORTGAGE                         | 2          | \$146,620.00          | 1.71%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY     | 1          | \$83,610.00           | 0.97%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1          | \$67,500.00           | 0.79%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 104        | \$7,514,228.27        | 87.57%      | 0        |
|              | INSIGHT BANK                              | 1          | \$47,130.47           | 0.55%       | 0        |
|              | INTERSTATE BANK, SSB                      | 2          | \$151,062.88          | 1.76%       | 0        |
|              | LINCOLN SAVINGS BANK                      | 1          | \$68,451.23           | 0.8%        | 0        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1          | \$74,887.04           | 0.87%       | 0        |
|              | PATRIOT LENDING SERVICES, INC             | 2          | \$131,100.00          | 1.53%       | 0        |
|              | PEOPLES NATIONAL BANK, N.A                | 1          | \$41,000.00           | 0.48%       | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI            | 1          | \$55,000.00           | 0.64%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$59,913.55           | 0.7%        | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$140,787.64          | 1.63%       | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$8,581,291.08</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WWVS5    | GREEN TREE SERVICING LLC                  | 21         | \$2,496,463.29        | 95.7%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$112,042.85          | 4.3%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,608,506.14</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WWVT3    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1          | \$103,843.36          | 1.39%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$104,405.00          | 1.39%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1          | \$102,976.42          | 1.37%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1          | \$100,000.00          | 1.33%       | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1          | \$92,000.00           | 1.23%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 2          | \$201,846.37          | 2.69%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC            | 2          | \$207,850.00          | 2.77%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 57         | \$5,590,463.73        | 74.56%      | 0        |
|              | MORTGAGE AMERICA, INC                     | 1          | \$100,000.00          | 1.33%       | 0        |
|              | MORTGAGE MASTER, INC                      | 1          | \$100,000.00          | 1.33%       | 0        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$89,325.00           | 1.19%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC               | 1          | \$106,160.00          | 1.42%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$88,500.00           | 1.18%       | 0        |
|              | UNION COMMUNITY BANK FSB                  | 1          | \$100,854.48          | 1.35%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                | 1          | \$91,384.17           | 1.22%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$110,000.00          | 1.47%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$105,726.00          | 1.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$102,352.32          | 1.37%       | 0        |

|              |                                       |  |           |                        |             |          |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                                       |  | <b>76</b> | <b>\$7,497,686.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVU0    | DIRECTORS FINANCIAL GROUP             |  | 1         | \$203,799.32           | 1.9%        | 0        |
|              | GREEN TREE SERVICING LLC              |  | 47        | \$10,399,092.19        | 96.77%      | 0        |
|              | RENEW LENDING, INC                    |  | 1         | \$143,000.00           | 1.33%       | 0        |
| <b>Total</b> |                                       |  | <b>49</b> | <b>\$10,745,891.51</b> | <b>100%</b> | <b>0</b> |
| 3138WWVV8    | COMMONWEALTH MORTGAGE OF NH           |  | 1         | \$118,832.33           | 2.34%       | 0        |
|              | CONGRESSIONAL BANK                    |  | 1         | \$121,600.00           | 2.4%        | 0        |
|              | GREEN TREE SERVICING LLC              |  | 35        | \$4,115,478.39         | 81.15%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC   |  | 1         | \$124,900.00           | 2.46%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC         |  | 1         | \$118,575.05           | 2.34%       | 0        |
|              | NFM CONSULTANTS INC                   |  | 1         | \$121,000.00           | 2.39%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC    |  | 1         | \$121,420.86           | 2.39%       | 0        |
|              | SECURITY HOME MORTGAGE LLC            |  | 1         | \$113,700.00           | 2.24%       | 0        |
|              | SUMMIT MORTGAGE, INC                  |  | 1         | \$115,716.00           | 2.29%       | 0        |
| <b>Total</b> |                                       |  | <b>43</b> | <b>\$5,071,222.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVW6    | DIRECTORS FINANCIAL GROUP             |  | 1         | \$309,500.00           | 4.78%       | 0        |
|              | GREEN TREE SERVICING LLC              |  | 27        | \$5,218,153.35         | 80.56%      | 0        |
|              | INTEGRA MORTGAGE CORP                 |  | 1         | \$221,100.00           | 3.41%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC   |  | 1         | \$328,000.00           | 5.06%       | 0        |
|              | MERIDIAN BANK                         |  | 1         | \$400,900.00           | 6.19%       | 0        |
| <b>Total</b> |                                       |  | <b>31</b> | <b>\$6,477,653.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVX4    | AMERICAN LENDING NETWORK, INC         |  | 1         | \$134,900.00           | 1.87%       | 0        |
|              | ATLANTIC HOME LOANS, INC              |  | 1         | \$135,000.00           | 1.87%       | 0        |
|              | COMMUNITY HOME LENDING, INC           |  | 1         | \$145,500.00           | 2.02%       | 0        |
|              | D. L. EVANS BANK                      |  | 1         | \$138,550.00           | 1.92%       | 0        |
|              | GREEN TREE SERVICING LLC              |  | 42        | \$5,662,224.19         | 78.56%      | 0        |
|              | HUNTER FINANCIAL GROUP, LLC           |  | 1         | \$147,500.00           | 2.05%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC         |  | 1         | \$140,000.00           | 1.94%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC           |  | 1         | \$147,200.00           | 2.04%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION |  | 1         | \$146,126.57           | 2.03%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION        |  | 1         | \$149,250.00           | 2.07%       | 0        |
|              | V.I.P. MORTGAGE INC                   |  | 1         | \$135,000.00           | 1.87%       | 0        |
|              | Unavailable                           |  | 1         | \$126,434.28           | 1.76%       | 0        |
| <b>Total</b> |                                       |  | <b>53</b> | <b>\$7,207,685.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVY2    | BONDCORP REALTY SERVICES, INC         |  | 1         | \$163,000.00           | 2.77%       | 0        |
|              | BRAZOS NATIONAL BANK                  |  | 1         | \$169,400.00           | 2.88%       | 0        |
|              | GREEN TREE SERVICING LLC              |  | 27        | \$4,391,975.03         | 74.73%      | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC          |  | 1         | \$164,900.00           | 2.81%       | 0        |
|              | OAKTREE FUNDING CORP                  |  | 1         | \$154,800.00           | 2.63%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC         |  | 1         | \$158,400.00           | 2.7%        | 0        |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | THE ANDERSON FINANCIAL GROUP, INC     | 1         | \$166,840.00          | 2.84%       | 0        |
|              | V.I.P. MORTGAGE INC                   | 2         | \$340,750.00          | 5.8%        | 0        |
|              | VANTAGESOUTH BANK                     | 1         | \$166,721.99          | 2.84%       | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,876,787.02</b> | <b>100%</b> | <b>0</b> |
| 3138WWW21    | ANCHOR BANK, NATIONAL ASSOCIATION     | 1         | \$64,000.00           | 2.62%       | 0        |
|              | EQUITY BANK                           | 1         | \$80,000.00           | 3.28%       | 0        |
|              | GREEN TREE SERVICING LLC              | 30        | \$2,167,579.90        | 88.87%      | 0        |
|              | LUCEY MORTGAGE CORP                   | 1         | \$75,000.00           | 3.07%       | 0        |
|              | PATRIOT LENDING SERVICES, INC         | 1         | \$52,500.00           | 2.16%       | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$2,439,079.90</b> | <b>100%</b> | <b>0</b> |
| 3138WWW39    | D. L. EVANS BANK                      | 1         | \$95,000.00           | 4.4%        | 0        |
|              | DIRECTORS FINANCIAL GROUP             | 1         | \$100,000.00          | 4.63%       | 0        |
|              | GREEN TREE SERVICING LLC              | 16        | \$1,577,117.37        | 73.06%      | 0        |
|              | NFM, INC                              | 2         | \$202,132.42          | 9.36%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION         | 1         | \$91,000.00           | 4.22%       | 0        |
|              | THE MORTGAGE OUTLET, INC              | 1         | \$93,400.00           | 4.33%       | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,158,649.79</b> | <b>100%</b> | <b>0</b> |
| 3138WWW47    | ACCUNET MORTGAGE LLC                  | 1         | \$118,700.00          | 6.36%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC            | 2         | \$244,000.00          | 13.07%      | 0        |
|              | GREEN TREE SERVICING LLC              | 11        | \$1,269,427.98        | 67.99%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION         | 1         | \$116,650.00          | 6.25%       | 0        |
|              | WOLFE FINANCIAL, INC                  | 1         | \$118,275.00          | 6.33%       | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,867,052.98</b> | <b>100%</b> | <b>0</b> |
| 3138WWW54    | 1-800-EAST-WEST MORTGAGE COMPANY      | 1         | \$128,077.50          | 6.26%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION          | 1         | \$145,100.00          | 7.09%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP       | 1         | \$142,500.00          | 6.96%       | 0        |
|              | GREEN TREE SERVICING LLC              | 10        | \$1,355,259.08        | 66.2%       | 0        |
|              | NFM CONSULTANTS INC                   | 1         | \$126,315.00          | 6.17%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$150,000.00          | 7.32%       | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,047,251.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWW70    | GREEN TREE SERVICING LLC              | 56        | \$4,012,178.07        | 95.36%      | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC          | 1         | \$59,243.06           | 1.41%       | 0        |
|              | WCS LENDING, LLC                      | 1         | \$76,667.49           | 1.82%       | 0        |
|              | WEST ALABAMA BANK & TRUST             | 1         | \$59,500.00           | 1.41%       | 0        |
| <b>Total</b> |                                       | <b>59</b> | <b>\$4,207,588.62</b> | <b>100%</b> | <b>0</b> |
| 3138WWW88    | GREEN TREE SERVICING LLC              | 11        | \$2,377,552.07        | 100%        | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,377,552.07</b> | <b>100%</b> | <b>0</b> |
| 3138WWW96    | AMERICAN FINANCIAL FUNDING CORP       | 1         | \$90,365.93           | 2.17%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | AXIA FINANCIAL, LLC                      | 1         | \$103,559.85           | 2.49%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 36        | \$3,560,294.29         | 85.47%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$107,200.00           | 2.57%       | 0        |
|              | INSIGHT BANK                             | 1         | \$100,812.77           | 2.42%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                  | 1         | \$107,542.93           | 2.58%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$95,834.36            | 2.3%        | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,165,610.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WWX87    | BONDCORP REALTY SERVICES, INC            | 1         | \$335,547.40           | 2.61%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$213,000.00           | 1.65%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 45        | \$10,652,406.53        | 82.72%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$399,000.00           | 3.1%        | 0        |
|              | JAC FINANCIAL, INC                       | 1         | \$344,500.00           | 2.68%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC      | 1         | \$269,128.70           | 2.09%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$308,000.00           | 2.39%       | 0        |
|              | ST FIN CORP                              | 1         | \$355,509.52           | 2.76%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,877,092.15</b> | <b>100%</b> | <b>0</b> |
| 3138WWX95    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$201,726.00           | 2.03%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 41        | \$9,193,877.37         | 92.58%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$258,000.00           | 2.6%        | 0        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$277,400.00           | 2.79%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,931,003.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXA2    | GREEN TREE SERVICING LLC                 | 17        | \$3,705,822.88         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,705,822.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXB0    | GREEN TREE SERVICING LLC                 | 21        | \$2,459,619.04         | 95.57%      | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$114,000.00           | 4.43%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,573,619.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXC8    | BRAZOS NATIONAL BANK                     | 1         | \$138,200.00           | 3.58%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 25        | \$3,442,577.32         | 89.13%      | 0        |
|              | ST FIN CORP                              | 1         | \$147,736.98           | 3.82%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$134,100.00           | 3.47%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,862,614.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXD6    | GREEN TREE SERVICING LLC                 | 12        | \$1,977,036.73         | 85.78%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$170,000.00           | 7.38%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$157,859.29           | 6.84%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,304,896.02</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXE4    | BONDCORP REALTY SERVICES, INC            | 1         | \$415,235.19           | 20.49%      | 0        |
|              | GREEN TREE SERVICING LLC                 | 7         | \$1,611,283.13         | 79.51%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,026,518.32</b>  | <b>100%</b> | <b>0</b> |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWXF1    | GREEN TREE SERVICING LLC                              | 8         | \$1,761,037.80        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,761,037.80</b> | <b>100%</b> | <b>0</b> |
| 3138WWXG9    | GOLD COAST BANK                                       | 1         | \$385,000.00          | 36.72%      | 0        |
|              | GREEN TREE SERVICING LLC                              | 4         | \$663,581.93          | 63.28%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,048,581.93</b> | <b>100%</b> | <b>0</b> |
| 3138WWXH7    | ANCHOR BANK, NATIONAL ASSOCIATION                     | 1         | \$127,500.00          | 3.34%       | 0        |
|              | GREEN TREE SERVICING LLC                              | 18        | \$3,504,713.05        | 91.83%      | 0        |
|              | MORTGAGE AMERICA, INC                                 | 1         | \$184,481.29          | 4.83%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,816,694.34</b> | <b>100%</b> | <b>0</b> |
| 3138WWXJ3    | GREEN TREE SERVICING LLC                              | 22        | \$3,284,806.58        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,284,806.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWXK0    | GREEN TREE SERVICING LLC                              | 14        | \$2,141,664.27        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,141,664.27</b> | <b>100%</b> | <b>0</b> |
| 3138WWXL8    | GREEN TREE SERVICING LLC                              | 9         | \$2,283,773.67        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,283,773.67</b> | <b>100%</b> | <b>0</b> |
| 3138WWXM6    | 1-800-EAST-WEST MORTGAGE COMPANY                      | 1         | \$171,219.22          | 7.49%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY               | 1         | \$116,000.00          | 5.08%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                            | 4         | \$1,050,874.23        | 45.98%      | 0        |
|              | JAC FINANCIAL, INC                                    | 1         | \$417,000.00          | 18.25%      | 0        |
|              | RADIUS FINANCIAL GROUP INC                            | 1         | \$115,000.00          | 5.03%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                           | 1         | \$155,291.85          | 6.79%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                            | 1         | \$150,000.00          | 6.56%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                         | 1         | \$110,000.00          | 4.82%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,285,385.30</b> | <b>100%</b> | <b>0</b> |
| 3138WWXN4    | GREEN TREE SERVICING LLC                              | 14        | \$1,357,988.57        | 88.18%      | 0        |
|              | PATRIOT LENDING SERVICES, INC                         | 2         | \$182,000.00          | 11.82%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,539,988.57</b> | <b>100%</b> | <b>0</b> |
| 3138WWY29    | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD M | 1         | \$176,500.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$176,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY37    | COMMUNITY 1ST CREDIT UNION                            | 1         | \$83,048.67           | 23.03%      | 0        |
|              | VALLEY BANK   | 2         | \$132,598.75          | 36.77%      | 0        |
|              | WEST CHESTER SAVINGS BANK                             | 1         | \$145,013.17          | 40.2%       | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$360,660.59</b>   | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WWY52    | FIRST PREMIER BANK                       | 1         | \$130,753.40          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$130,753.40</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY60    | CU MORTGAGE DIRECT, LLC                  | 1         | \$144,599.86          | 44.72%      | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS         | 1         | \$109,242.12          | 33.78%      | 0        |
|              | HOME FEDERAL BANK                        | 1         | \$69,517.72           | 21.5%       | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$323,359.70</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY78    | BANKWEST, INC                            | 1         | \$86,912.95           | 6.18%       | 0        |
|              | FIRST BANK AND TRUST-BROOKINGS           | 1         | \$130,285.50          | 9.26%       | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS         | 1         | \$154,944.89          | 11.02%      | 0        |
|              | HOME FEDERAL BANK                        | 1         | \$153,025.03          | 10.88%      | 0        |
|              | PLAINS COMMERCE BANK                     | 2         | \$242,263.91          | 17.23%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         | 4         | \$524,745.61          | 37.31%      | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS   | 1         | \$114,110.67          | 8.12%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,406,288.56</b> | <b>100%</b> | <b>0</b> |
| 3138WWY86    | BANKWEST, INC                            | 1         | \$126,400.30          | 17.12%      | 0        |
|              | GREAT WESTERN BANK                       | 1         | \$143,224.25          | 19.4%       | 0        |
|              | PLAINS COMMERCE BANK                     | 1         | \$117,669.52          | 15.94%      | 0        |
|              | PREMIER HOME MORTGAGE INC                | 1         | \$152,659.37          | 20.68%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         | 2         | \$198,253.26          | 26.86%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$738,206.70</b>   | <b>100%</b> | <b>0</b> |
| 3138WWYA1    | CALIFORNIA MORTGAGE ADVISORS, INC        | 1         | \$177,800.00          | 2.87%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$223,448.61          | 3.61%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 14        | \$4,650,516.39        | 75.16%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 1         | \$288,343.15          | 4.66%       | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 1         | \$510,000.00          | 8.24%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 1         | \$337,500.00          | 5.46%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,187,608.15</b> | <b>100%</b> | <b>0</b> |
| 3138WWYB9    | GREEN TREE SERVICING LLC                 | 30        | \$7,710,220.05        | 91.56%      | 0        |
|              | JAYCO CAPITAL GROUP                      | 1         | \$290,500.00          | 3.45%       | 0        |
|              | MORTGAGE ONE SOLUTIONS, INC              | 1         | \$212,055.00          | 2.52%       | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$208,200.00          | 2.47%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,420,975.05</b> | <b>100%</b> | <b>0</b> |
| 3138WWYC7    | CITIZENS BANK & TRUST COMPANY            | 1         | \$318,250.00          | 11.17%      | 0        |
|              | GREEN TREE SERVICING LLC                 | 2         | \$637,065.20          | 22.36%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$199,219.90          | 6.99%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$176,312.75          | 6.19%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                | 2         | \$616,849.85          | 21.65%      | 0        |
|              | UNION NATIONAL MORTGAGE CO               | 1         | \$241,782.74          | 8.49%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 3         | \$659,854.00          | 23.15%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,849,334.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYD5    | ATLANTIC HOME LOANS, INC                 |  | 1         | \$350,527.20           | 3.28%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            |  | 2         | \$939,700.00           | 8.8%        | 0        |
|              | BRAZOS NATIONAL BANK                     |  | 1         | \$245,600.00           | 2.3%        | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC        |  | 1         | \$417,000.00           | 3.91%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  |  | 1         | \$347,997.88           | 3.26%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 28        | \$7,286,930.10         | 68.24%      | 0        |
|              | MSA MORTGAGE, LLC                        |  | 1         | \$309,553.34           | 2.9%        | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC            |  | 1         | \$343,526.06           | 3.22%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC            |  | 1         | \$184,000.00           | 1.72%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION             |  | 1         | \$253,700.00           | 2.37%       | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,678,534.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWYE3    | AMERICAN BANK & TRUST COMPANY, INC       |  | 1         | \$101,750.00           | 10.1%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 4         | \$405,100.00           | 40.19%      | 0        |
|              | GROUP ONE MORTGAGE, INC                  |  | 1         | \$100,000.00           | 9.92%       | 0        |
|              | KEYSTONE BANK                            |  | 1         | \$106,700.00           | 10.59%      | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC          |  | 1         | \$102,703.00           | 10.19%      | 0        |
|              | OZARK BANK                               |  | 1         | \$96,600.00            | 9.58%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            |  | 1         | \$95,000.00            | 9.43%       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,007,853.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYF0    | GREEN TREE SERVICING LLC                 |  | 9         | \$1,053,635.22         | 60.16%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              |  | 1         | \$119,008.00           | 6.79%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION          |  | 1         | \$118,750.00           | 6.78%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC |  | 1         | \$111,625.00           | 6.37%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            |  | 1         | \$120,650.00           | 6.89%       | 0        |
|              | SUMMIT MORTGAGE, INC                     |  | 2         | \$227,778.24           | 13.01%      | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,751,446.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYG8    | AMERICA'S MORTGAGE, LLC                  |  | 1         | \$142,500.00           | 4.9%        | 0        |
|              | AMERICAN LENDING NETWORK, INC            |  | 1         | \$149,000.00           | 5.12%       | 0        |
|              | BERKSHIRE BANK                           |  | 1         | \$128,250.00           | 4.41%       | 0        |
|              | COMMUNITY HOME LENDING, INC              |  | 1         | \$140,387.00           | 4.83%       | 0        |
|              | FRONTIER BANK                            |  | 1         | \$144,045.00           | 4.95%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 8         | \$1,103,920.00         | 37.94%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC      |  | 1         | \$133,793.68           | 4.6%        | 0        |
|              | KIEL MORTGAGE                            |  | 1         | \$126,000.00           | 4.33%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 |  | 1         | \$137,600.00           | 4.73%       | 0        |
|              | OSWEGO COMMUNITY BANK                    |  | 1         | \$141,000.00           | 4.85%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    |  | 1         | \$150,000.00           | 5.16%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            |  | 2         | \$275,200.00           | 9.46%       | 0        |
|              | TOP FLITE FINANCIAL, INC                 |  | 1         | \$137,600.00           | 4.72%       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,909,295.68</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWYJ2    | GREEN TREE SERVICING LLC                  | 6         | \$1,312,483.16        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,312,483.16</b> | <b>100%</b> | <b>0</b> |
| 3138WWYK9    | GREEN TREE SERVICING LLC                  | 10        | \$1,694,281.07        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,694,281.07</b> | <b>100%</b> | <b>0</b> |
| 3138WWYL7    | AMERICAN FINANCIAL FUNDING CORP           | 1         | \$54,600.00           | 2.18%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$75,777.85           | 3.03%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 32        | \$2,237,920.36        | 89.42%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$54,500.00           | 2.18%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$80,000.00           | 3.19%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,502,798.21</b> | <b>100%</b> | <b>0</b> |
| 3138WWYM5    | 1-800-EAST-WEST MORTGAGE COMPANY          | 4         | \$1,105,165.03        | 1.77%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$180,000.00          | 0.29%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 6         | \$1,562,450.00        | 2.5%        | 0        |
|              | AMERICAN BANK                             | 1         | \$406,000.00          | 0.65%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC        | 1         | \$184,500.00          | 0.29%       | 0        |
|              | AMERICAN BANK OF MISSOURI                 | 1         | \$193,600.00          | 0.31%       | 0        |
|              | AMERICAN LENDING NETWORK, INC             | 3         | \$602,225.00          | 0.96%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION      | 1         | \$364,019.00          | 0.58%       | 0        |
|              | APPROVED MORTGAGE                         | 1         | \$241,300.00          | 0.39%       | 0        |
|              | ATLANTIC HOME LOANS, INC                  | 1         | \$400,000.00          | 0.64%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                 | 1         | \$390,000.00          | 0.62%       | 0        |
|              | AXIA FINANCIAL, LLC                       | 1         | \$315,172.00          | 0.5%        | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1         | \$253,563.00          | 0.41%       | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$401,000.00          | 0.64%       | 0        |
|              | BCB COMMUNITY BANK                        | 1         | \$308,000.00          | 0.49%       | 0        |
|              | BERKSHIRE BANK                            | 1         | \$308,083.00          | 0.49%       | 0        |
|              | BM REAL ESTATE SERVICES, INC              | 1         | \$514,000.00          | 0.82%       | 0        |
|              | BONDCORP REALTY SERVICES, INC             | 8         | \$2,881,168.20        | 4.61%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 4         | \$849,575.00          | 1.36%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC         | 4         | \$1,442,000.00        | 2.31%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$223,000.00          | 0.36%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1         | \$416,371.94          | 0.67%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$150,953.00          | 0.24%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$304,000.00          | 0.49%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$273,600.00          | 0.44%       | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$198,400.00          | 0.32%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH               | 1         | \$288,000.00          | 0.46%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 4         | \$1,079,000.00        | 1.72%       | 0        |
|              | CONNECTONE BANK                           | 3         | \$650,000.00          | 1.04%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 5         | \$1,367,509.59        | 2.19%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1         | \$181,000.00          | 0.29%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| EAST BOSTON SAVINGS BANK                 | 2  | \$512,661.12    | 0.82%  | 0 |
| FFC MORTGAGE CORP                        | 1  | \$241,400.00    | 0.39%  | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3  | \$809,250.00    | 1.29%  | 0 |
| FIRST MORTGAGE OF INDIANA, INC           | 1  | \$397,500.00    | 0.64%  | 0 |
| FIRST STATE BANK OF ST CHARLES MO        | 1  | \$239,938.07    | 0.38%  | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A           | 1  | \$416,343.73    | 0.67%  | 0 |
| GREEN TREE SERVICING LLC                 | 91 | \$25,484,465.72 | 40.74% | 0 |
| GROUP ONE MORTGAGE, INC                  | 2  | \$440,000.00    | 0.7%   | 0 |
| HAMILTON MORTGAGE CORPORATION            | 1  | \$219,661.27    | 0.35%  | 0 |
| HUNTER FINANCIAL GROUP, LLC              | 1  | \$172,800.00    | 0.28%  | 0 |
| INDIANA UNIVERSITY CREDIT UNION          | 2  | \$436,316.14    | 0.7%   | 0 |
| JAC FINANCIAL, INC                       | 1  | \$320,000.00    | 0.51%  | 0 |
| JMJ FINANCIAL GROUP                      | 1  | \$332,698.15    | 0.53%  | 0 |
| KEYSTONE BANK                            | 1  | \$172,600.00    | 0.28%  | 0 |
| LOWELL CO-OPERATIVE BANK                 | 5  | \$1,282,505.00  | 2.05%  | 0 |
| LUCEY MORTGAGE CORP                      | 4  | \$1,136,250.00  | 1.82%  | 0 |
| MERIDIAN BANK                            | 1  | \$245,000.00    | 0.39%  | 0 |
| MORTGAGE AMERICA, INC                    | 1  | \$204,884.06    | 0.33%  | 0 |
| MORTGAGE EQUITY PARTNERS, LLC            | 1  | \$337,500.00    | 0.54%  | 0 |
| NATIONS RELIABLE LENDING, LLC            | 2  | \$541,000.00    | 0.86%  | 0 |
| NEW FED MORTGAGE, CORP                   | 5  | \$1,297,500.00  | 2.07%  | 0 |
| NFM, INC                                 | 1  | \$207,000.00    | 0.33%  | 0 |
| NORTH SHORE BANK OF COMMERCE             | 1  | \$152,759.21    | 0.24%  | 0 |
| OSWEGO COMMUNITY BANK                    | 1  | \$276,000.00    | 0.44%  | 0 |
| PLAZA LOANS                              | 1  | \$487,500.00    | 0.78%  | 0 |
| PREMIER HOME MORTGAGE, INC               | 2  | \$545,206.31    | 0.87%  | 0 |
| PRIORITY FINANCIAL NETWORK               | 2  | \$556,000.00    | 0.89%  | 0 |
| RENEW LENDING, INC                       | 2  | \$372,000.00    | 0.59%  | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION    | 1  | \$417,000.00    | 0.67%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC       | 2  | \$540,700.00    | 0.86%  | 0 |
| RMS & ASSOCIATES                         | 1  | \$224,668.53    | 0.36%  | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4  | \$1,043,750.00  | 1.67%  | 0 |
| SANTA CRUZ HOME FINANCE                  | 2  | \$944,000.00    | 1.51%  | 0 |
| SECURE LENDING SOLUTIONS, INC            | 1  | \$207,679.74    | 0.33%  | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1  | \$219,661.27    | 0.35%  | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC           | 1  | \$205,750.00    | 0.33%  | 0 |
| SPECTRA FUNDING, INC                     | 1  | \$267,000.00    | 0.43%  | 0 |
| STEPSTONE MORTGAGE COMPANY, INC          | 1  | \$348,000.00    | 0.56%  | 0 |
| THE LENDING COMPANY, INC                 | 1  | \$305,539.12    | 0.49%  | 0 |
| TOWNSTONE FINANCIAL, INC                 | 2  | \$403,000.00    | 0.64%  | 0 |
| UNION NATIONAL MORTGAGE CO               | 1  | \$204,448.61    | 0.33%  | 0 |
| UNIVERSAL LENDING CORPORATION            | 1  | \$327,955.31    | 0.52%  | 0 |
| V.I.P. MORTGAGE INC                      | 2  | \$533,320.00    | 0.85%  | 0 |
| WEST ALABAMA BANK & TRUST                | 1  | \$251,000.00    | 0.4%   | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC            | 1  | \$238,900.00    | 0.37%  | 0 |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>225</b> | <b>\$62,552,766.12</b> | <b>100%</b> | <b>0</b> |
| 3138WWYN3    | 1-800-EAST-WEST MORTGAGE COMPANY                   |  | 5          | \$1,220,078.26         | 6.91%       | 0        |
|              | ACCUNET MORTGAGE LLC                               |  | 1          | \$246,800.00           | 1.4%        | 0        |
|              | AMERICAN BANK                                      |  | 1          | \$220,000.00           | 1.25%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP                    |  | 1          | \$415,144.34           | 2.35%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                      |  | 1          | \$188,000.00           | 1.06%       | 0        |
|              | ATLANTIC HOME LOANS, INC                           |  | 1          | \$323,000.00           | 1.83%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                          |  | 1          | \$180,000.00           | 1.02%       | 0        |
|              | BERKSHIRE BANK                                     |  | 1          | \$200,000.00           | 1.13%       | 0        |
|              | BONDCORP REALTY SERVICES, INC                      |  | 1          | \$625,500.00           | 3.54%       | 0        |
|              | BRAZOS NATIONAL BANK                               |  | 3          | \$542,300.00           | 3.07%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                         |  | 3          | \$727,328.26           | 4.12%       | 0        |
|              | COMMUNITY HOME LENDING, INC                        |  | 1          | \$187,160.00           | 1.06%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION           |  | 1          | \$151,000.00           | 0.85%       | 0        |
|              | GREEN TREE SERVICING LLC                           |  | 36         | \$8,796,002.13         | 49.79%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                      |  | 1          | \$288,000.00           | 1.63%       | 0        |
|              | JAC FINANCIAL, INC                                 |  | 1          | \$346,000.00           | 1.96%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                           |  | 1          | \$265,000.00           | 1.5%        | 0        |
|              | MERIDIAN BANK                                      |  | 1          | \$245,000.00           | 1.39%       | 0        |
|              | MSA MORTGAGE, LLC                                  |  | 1          | \$248,500.00           | 1.41%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                      |  | 1          | \$202,000.00           | 1.14%       | 0        |
|              | NFM, INC   |  | 2          | \$506,651.64           | 2.87%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC                       |  | 1          | \$229,961.76           | 1.3%        | 0        |
|              | PATRIOT LENDING SERVICES, INC                      |  | 1          | \$157,000.00           | 0.89%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION          |  | 1          | \$253,909.85           | 1.44%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              |  | 1          | \$164,000.00           | 0.93%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC                      |  | 1          | \$300,000.00           | 1.7%        | 0        |
|              | V.I.P. MORTGAGE INC                                |  | 1          | \$283,700.00           | 1.61%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      |  | 1          | \$155,000.00           | 0.85%       | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$17,667,036.24</b> | <b>100%</b> | <b>0</b> |
| 3138WWYQ6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           |  | 1          | \$191,361.97           | 66.36%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                        |  | 1          | \$97,017.89            | 33.64%      | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$288,379.86</b>    | <b>100%</b> | <b>0</b> |
| 3138WWYW3    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M |  | 1          | \$91,030.13            | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$91,030.13</b>     | <b>100%</b> | <b>0</b> |
| 3138WWYX1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           |  | 1          | \$56,062.73            | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$56,062.73</b>     | <b>100%</b> | <b>0</b> |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 3138WWYY9    | EQUITY RESOURCES,INC                               | 1          | \$146,923.41            | 26.74%      | 0        |
|              | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO   | 1          | \$94,755.64             | 17.24%      | 0        |
|              | THE ARLINGTON BANK                                 | 2          | \$241,868.75            | 44.01%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1          | \$65,977.01             | 12.01%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$549,524.81</b>     | <b>100%</b> | <b>0</b> |
| 3138WWZ28    | QUICKEN LOANS INC                                  | 15         | \$2,960,559.60          | 90.26%      | 0        |
|              | VANTAGE POINT BANK                                 | 1          | \$319,495.34            | 9.74%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,280,054.94</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZ36    | QUICKEN LOANS INC                                  | 8          | \$1,318,307.60          | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,318,307.60</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZ44    | BANK OF THE BLUEGRASS & TRUST COMPANY              | 1          | \$223,000.00            | 0.13%       | 0        |
|              | CENTRAL BANK (MN)                                  | 1          | \$112,123.26            | 0.07%       | 0        |
|              | FIBRE FEDERAL CREDIT UNION                         | 1          | \$305,129.47            | 0.18%       | 0        |
|              | FIRST COMMUNITY NATIONAL BANK                      | 1          | \$160,000.00            | 0.1%        | 0        |
|              | QUICKEN LOANS INC                                  | 639        | \$165,745,898.15        | 99.4%       | 0        |
|              | VANTAGE POINT BANK                                 | 1          | \$201,995.30            | 0.12%       | 0        |
| <b>Total</b> |  | <b>644</b> | <b>\$166,748,146.18</b> | <b>100%</b> | <b>0</b> |
| 3138WWZ51    | NORTH COUNTRY FEDERAL CREDIT UNION                 | 1          | \$259,000.00            | 0.19%       | 0        |
|              | QUICKEN LOANS INC                                  | 539        | \$137,979,392.53        | 99.45%      | 0        |
|              | ROYAL SAVINGS BANK                                 | 1          | \$222,500.00            | 0.16%       | 0        |
|              | VANTAGE POINT BANK                                 | 1          | \$287,584.30            | 0.2%        | 0        |
| <b>Total</b> |  | <b>542</b> | <b>\$138,748,476.83</b> | <b>100%</b> | <b>0</b> |
| 3138WWZ69    | HOME LOAN INVESTMENT BANK, F.S.B                   | 1          | \$127,315.97            | 0.84%       | 0        |
|              | QUICKEN LOANS INC                                  | 110        | \$15,058,705.00         | 99.16%      | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,186,020.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZ77    | QUICKEN LOANS INC                                  | 79         | \$9,232,225.00          | 100%        | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$9,232,225.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZ85    | QUICKEN LOANS INC                                  | 119        | \$11,688,325.50         | 100%        | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,688,325.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZ93    | FIRST COMMUNITY NATIONAL BANK                      | 1          | \$52,000.00             | 0.92%       | 0        |
|              | KS BANK, INC                                       | 1          | \$41,400.00             | 0.73%       | 0        |
|              | QUICKEN LOANS INC                                  | 76         | \$5,550,395.00          | 98.35%      | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,643,795.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZD4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 19         | \$2,487,366.53          | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,487,366.53</b>   | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WWZE2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$2,622,586.59         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,622,586.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZF9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$1,578,788.46         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,578,788.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZG7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94        | \$25,410,714.12        | 100%        | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$25,410,714.12</b> | <b>100%</b> | <b>0</b> |
| 3138WWZH5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86        | \$5,127,826.50         | 100%        | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,127,826.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZJ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65        | \$8,567,935.34         | 100%        | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,567,935.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZK8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49        | \$4,809,282.10         | 100%        | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,809,282.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZL6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43        | \$5,508,719.52         | 95.82%      | 0        |
|              | Unavailable                               | 2         | \$240,536.28           | 4.18%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,749,255.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZM4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38        | \$2,355,147.61         | 100%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,355,147.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZN2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30        | \$2,925,437.11         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,925,437.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZP7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54        | \$13,375,611.96        | 97.97%      | 0        |
|              | Unavailable                               | 1         | \$277,270.73           | 2.03%       | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,652,882.69</b> | <b>100%</b> | <b>0</b> |
| 3138WWZQ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51        | \$8,333,599.08         | 100%        | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,333,599.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZR3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32        | \$7,123,071.71         | 100%        | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,123,071.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZS1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29        | \$5,729,633.25         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,729,633.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZT9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28        | \$5,415,084.35         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,415,084.35</b>  | <b>100%</b> | <b>0</b> |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WWZU6    | FIVE STAR BANK                                  | 1          | \$261,200.00           | 0.36%       | 0        |
|              | MONTROSEBANK                                    | 1          | \$231,000.00           | 0.32%       | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION              | 1          | \$190,000.00           | 0.26%       | 0        |
|              | QUICKEN LOANS INC                               | 320        | \$72,420,432.20        | 99.06%      | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$73,102,632.20</b> | <b>100%</b> | <b>0</b> |
| 3138WWZV4    | QUICKEN LOANS INC                               | 41         | \$3,057,539.47         | 100%        | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,057,539.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZW2    | QUICKEN LOANS INC                               | 22         | \$5,945,684.19         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,945,684.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZX0    | QUICKEN LOANS INC                               | 35         | \$3,513,950.00         | 100%        | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,513,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZY8    | QUICKEN LOANS INC                               | 36         | \$4,226,075.00         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,226,075.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZZ5    | QUICKEN LOANS INC                               | 23         | \$3,703,992.89         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,703,992.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WX2T3    | BANK VI   | 1          | \$63,552.00            | 3.54%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                | 15         | \$1,081,050.00         | 60.2%       | 0        |
|              | COLONIAL MORTGAGE CO                            | 1          | \$71,891.56            | 4%          | 0        |
|              | COMMUNITY BANK & TRUST                          | 1          | \$75,084.22            | 4.18%       | 0        |
|              | FIRST ARKANSAS MORTGAGE COMPANY                 | 1          | \$79,879.51            | 4.45%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE              | 1          | \$74,887.04            | 4.17%       | 0        |
|              | HEARTLAND NATIONAL BANK                         | 1          | \$40,059.58            | 2.23%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1          | \$84,869.13            | 4.73%       | 0        |
|              | LIBERTY BANK OF ARKANSAS - MAIN                 | 1          | \$76,881.44            | 4.28%       | 0        |
|              | PINNACLE BANK                                   | 1          | \$84,737.87            | 4.72%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                  | 1          | \$63,000.00            | 3.5%        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,795,892.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WX2U0    | ALARION BANK                                    | 1          | \$90,111.04            | 4.08%       | 0        |
|              | BANK OF THE OZARKS                              | 1          | \$134,911.95           | 6.1%        | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                | 5          | \$540,022.94           | 24.44%      | 0        |
|              | EAGLE BANK AND TRUST COMPANY                    | 1          | \$109,830.63           | 4.97%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1          | \$119,347.96           | 5.4%        | 0        |
|              | HEARTLAND NATIONAL BANK                         | 1          | \$90,809.96            | 4.11%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1          | \$149,537.39           | 6.77%       | 0        |
|              | INTRUST BANK, N.A                               | 2          | \$243,998.74           | 11.04%      | 0        |
|              |   | 2          | \$250,820.93           | 11.35%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) |           |                       |             |          |
|              | MUSA FINANCIAL, LLC                                     | 1         | \$102,256.83          | 4.63%       | 0        |
|              | SECURITY NATIONAL MORTGAGE CO                           | 1         | \$142,688.45          | 6.46%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                        | 1         | \$115,022.63          | 5.2%        | 0        |
|              | TOWER BANK AND TRUST COMPANY                            | 1         | \$120,514.16          | 5.45%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,209,873.61</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WX2V8    | AMERICA'S MORTGAGE, LLC                                 | 1         | \$162,205.33          | 3.02%       | 0        |
|              | AUGUSTA MORTGAGE COMPANY                                | 1         | \$165,260.72          | 3.08%       | 0        |
|              | BANK OF THE OZARKS                                      | 1         | \$156,419.06          | 2.91%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 15        | \$2,444,618.00        | 45.53%      | 0        |
|              | CERTUSBANK, N.A   | 1         | \$162,749.04          | 3.03%       | 0        |
|              | CITIZENS COMMUNITY BANK                                 | 1         | \$173,737.93          | 3.24%       | 0        |
|              | COLONIAL MORTGAGE CO                                    | 1         | \$170,736.71          | 3.18%       | 0        |
|              | CORPORATE INVESTORS MTG. GROUP, INC                     | 1         | \$174,736.43          | 3.25%       | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO                        | 1         | \$165,519.76          | 3.08%       | 0        |
|              | HOUSTON CAPITAL MTG                                     | 1         | \$158,261.27          | 2.95%       | 0        |
|              | INSIGHT BANK  | 1         | \$155,724.24          | 2.9%        | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3         | \$463,530.08          | 8.63%       | 0        |
|              | SUMNER BANK AND TRUST                                   | 2         | \$324,980.56          | 6.05%       | 0        |
|              | THE COUNTY BANK   | 2         | \$334,403.19          | 6.23%       | 0        |
|              | VANTAGESOUTH BANK                                       | 1         | \$156,763.54          | 2.92%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,369,645.86</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WX2W6    | 1ST PORTFOLIO LENDING CORPORATION                       | 2         | \$817,167.37          | 2.28%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                     | 1         | \$222,415.93          | 0.62%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                                 | 2         | \$535,192.70          | 1.49%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$183,407.77          | 0.51%       | 0        |
|              | AMERICANWEST BANK                                       | 1         | \$200,344.89          | 0.56%       | 0        |
|              | AMERIS BANK   | 1         | \$186,862.05          | 0.52%       | 0        |
|              | APEX HOME LOANS, INC                                    | 1         | \$624,557.90          | 1.74%       | 0        |
|              | ATLANTIC FINANCIAL, INC                                 | 1         | \$362,901.81          | 1.01%       | 0        |
|              | AXIOM FINANCIAL, LLC (PHH)                              | 1         | \$243,263.85          | 0.68%       | 0        |
|              | BANK OF IDAHO   | 1         | \$261,995.99          | 0.73%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 52        | \$14,388,739.51       | 40.19%      | 0        |
|              | CAPITALMARK BANK AND TRUST                              | 1         | \$178,131.30          | 0.5%        | 0        |
|              | COLONIAL MORTGAGE CO                                    | 1         | \$198,675.32          | 0.55%       | 0        |
|              | CROSS RIVER BANK  | 1         | \$234,291.01          | 0.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3         | \$859,510.97          | 2.4%        | 0        |
|              | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE           | 1         | \$175,479.40          | 0.49%       | 0        |
|              | FRANKLIN SYNERGY BANK                                   | 1         | \$339,476.51          | 0.95%       | 0        |
|              | GREATER POTOMAC MORTGAGE CO                             | 1         | \$187,710.54          | 0.52%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GSB MORTGAGE, INC                                       | 1          | \$193,202.07           | 0.54%       | 0        |
|              | HOME FEDERAL BANK CORPORATION                           | 1          | \$219,661.27           | 0.61%       | 0        |
|              | IDEAL HOME LOANS, LLC                                   | 1          | \$248,677.51           | 0.69%       | 0        |
|              | INDEPENDENT MORTGAGE ASSOCIATION                        | 2          | \$516,709.11           | 1.44%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                     | 1          | \$352,539.22           | 0.98%       | 0        |
|              | LEGACYTEXAS BANK  | 1          | \$222,913.75           | 0.62%       | 0        |
|              | MAIN STREET HOME LOANS DBA ADVANCED LENDING             | 1          | \$179,728.89           | 0.5%        | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION       | 1          | \$271,690.17           | 0.76%       | 0        |
|              | MIDDLESEX SAVINGS BANK                                  | 2          | \$725,784.83           | 2.03%       | 0        |
|              | MISSION MORTGAGE  | 1          | \$224,646.53           | 0.63%       | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 13         | \$3,347,102.90         | 9.35%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                       | 1          | \$350,359.51           | 0.98%       | 0        |
|              | PINNACLE BANK   | 3          | \$1,053,916.45         | 2.94%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                  | 1          | \$353,466.82           | 0.99%       | 0        |
|              | PRIME MORTGAGE LENDING, INC                             | 1          | \$308,542.00           | 0.86%       | 0        |
|              | RIVER COMMUNITY BANK, NA                                | 1          | \$378,853.53           | 1.06%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC                             | 2          | \$375,433.68           | 1.05%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                          | 2          | \$463,793.00           | 1.3%        | 0        |
|              | SOUTH CAROLINA BANK AND TRUST, NA                       | 1          | \$398,766.38           | 1.11%       | 0        |
|              | SPIRITBANK  | 1          | \$270,342.20           | 0.76%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                        | 1          | \$328,992.67           | 0.92%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC                              | 1          | \$179,728.89           | 0.5%        | 0        |
|              | SUMNER BANK AND TRUST                                   | 1          | \$180,777.31           | 0.5%        | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                          | 1          | \$332,498.46           | 0.93%       | 0        |
|              | THE COUNTY BANK   | 7          | \$1,976,877.30         | 5.52%       | 0        |
|              | TRI-COUNTY BANK   | 1          | \$203,318.31           | 0.57%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION                      | 1          | \$199,698.77           | 0.56%       | 0        |
|              | VANTAGESOUTH BANK                                       | 1          | \$210,675.13           | 0.59%       | 0        |
|              | VECTRA BANK   | 1          | \$242,634.01           | 0.68%       | 0        |
|              | VIRGINIA HERITAGE BANK                                  | 1          | \$255,605.84           | 0.71%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                  | 3          | \$626,843.07           | 1.75%       | 0        |
|              | Unavailable   | 1          | \$409,982.33           | 1.18%       | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$35,803,886.73</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WX2X4    | AMERIPRO FUNDING  | 1          | \$173,222.58           | 9.62%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 12         | \$1,263,753.98         | 70.2%       | 0        |
|              | CONNECTICUT HOME MORTGAGE, LLC                          | 1          | \$161,039.83           | 8.95%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                           | 1          | \$147,123.64           | 8.17%       | 0        |
|              | Unavailable   | 1          | \$55,119.51            | 3.06%       | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,800,259.54</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WX2Y2    | BAY CAPITAL MORTGAGE CORPORATION                        | 1          | \$202,926.28           | 8.46%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 5          | \$1,413,616.96         | 58.93%      | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | INTEGRITY HOME MORTGAGE CORPORATION | 1         | \$313,077.71          | 13.05%      | 0        |
|              | MORTGAGE ENTERPRISE, LTD            | 1         | \$209,710.68          | 8.74%       | 0        |
|              | NATIONS RELIABLE                    | 1         | \$259,641.79          | 10.82%      | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,398,973.42</b> | <b>100%</b> | <b>0</b> |
| 3138WX2Z9    | AMERIPRO FUNDING                    | 1         | \$72,074.27           | 2.97%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY    | 19        | \$2,002,712.77        | 82.6%       | 0        |
|              | CITY FIRST MORTGAGE, LLC            | 1         | \$115,854.06          | 4.78%       | 0        |
|              | CORNERSTONE MORTGAGE                | 1         | \$51,868.88           | 2.14%       | 0        |
|              | HARBOR COMMUNITY BANK               | 1         | \$68,166.09           | 2.81%       | 0        |
|              | METROPOLITAN NATIONAL BANK          | 1         | \$49,941.09           | 2.06%       | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY  | 1         | \$63,919.48           | 2.64%       | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,424,536.64</b> | <b>100%</b> | <b>0</b> |
| 3138WX3D7    | DRAPER AND KRAMER MTG               | 1         | \$74,887.04           | 6.04%       | 0        |
|              | FIRST PRIORITY                      | 1         | \$77,885.10           | 6.28%       | 0        |
|              | NATIONSTARMORTGAGE                  | 14        | \$1,009,381.78        | 81.36%      | 0        |
|              | TERRACE MORTGAGE                    | 1         | \$78,500.00           | 6.32%       | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,240,653.92</b> | <b>100%</b> | <b>0</b> |
| 3138WX3E5    | HOMEOWNERS MTG ENTERPRISE           | 1         | \$106,876.58          | 5.52%       | 0        |
|              | NATIONSTARMORTGAGE                  | 17        | \$1,634,330.55        | 84.44%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE           | 2         | \$194,209.93          | 10.04%      | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,935,417.06</b> | <b>100%</b> | <b>0</b> |
| 3138WX3F2    | HOMEOWNERS MTG ENTERPRISE           | 1         | \$124,224.73          | 8.84%       | 0        |
|              | NATIONSTARMORTGAGE                  | 10        | \$1,164,966.00        | 82.91%      | 0        |
|              | PEOPLES BANK                        | 1         | \$115,836.56          | 8.25%       | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,405,027.29</b> | <b>100%</b> | <b>0</b> |
| 3138WX3G0    | MAGNOLIA BANK                       | 1         | \$142,539.70          | 2.33%       | 0        |
|              | NATIONSTARMORTGAGE                  | 43        | \$5,833,362.55        | 95.43%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE           | 1         | \$136,798.18          | 2.24%       | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$6,112,700.43</b> | <b>100%</b> | <b>0</b> |
| 3138WX3H8    | MSA MORTGAGE LLC                    | 1         | \$164,462.70          | 5.03%       | 0        |
|              | NATIONSTARMORTGAGE                  | 19        | \$3,105,502.00        | 94.97%      | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,269,964.70</b> | <b>100%</b> | <b>0</b> |
| 3138WX3J4    | CROSS COUNTRY MORTGAGE              | 1         | \$227,671.49          | 2.85%       | 0        |
|              | FLORIDA CAPITAL                     | 1         | \$209,591.54          | 2.62%       | 0        |
|              | LOAN DEPOT (HARP)                   | 2         | \$544,606.37          | 6.82%       | 0        |
|              | MILEND                              | 1         | \$189,726.24          | 2.38%       | 0        |
|              | NATIONSTARMORTGAGE                  | 26        | \$6,328,409.83        | 79.24%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE           | 1         | \$199,711.84          | 2.5%        | 0        |

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|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
|              | Unavailable                    | 1         | \$287,168.70           | 3.59%       | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$7,986,886.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3K1    | CASHCALL, INC                  | 1         | \$278,496.04           | 3.19%       | 0        |
|              | NATIONSTARMORTGAGE             | 33        | \$8,444,747.76         | 96.81%      | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$8,723,243.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3L9    | CASHCALL, INC                  | 1         | \$262,042.77           | 5.85%       | 0        |
|              | NATIONSTARMORTGAGE             | 11        | \$2,894,892.33         | 64.63%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 4         | \$1,322,362.53         | 29.52%      | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,479,297.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3M7    | LOAN DEPOT (HARP)              | 2         | \$435,374.74           | 16.32%      | 0        |
|              | NATIONSTARMORTGAGE             | 8         | \$2,232,250.00         | 83.68%      | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,667,624.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3N5    | LOAN DEPOT (HARP)              | 1         | \$130,919.38           | 3.41%       | 0        |
|              | NATIONSTARMORTGAGE             | 21        | \$3,457,805.00         | 89.96%      | 0        |
|              | PEOPLES BANK                   | 1         | \$255,197.92           | 6.63%       | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,843,922.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3P0    | NATIONSTARMORTGAGE             | 17        | \$3,245,843.00         | 93.01%      | 0        |
|              | PEOPLES BANK                   | 1         | \$244,097.58           | 6.99%       | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,489,940.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3Q8    | ACOPIA                         | 1         | \$180,000.00           | 1.05%       | 0        |
|              | ALLIANCE FINANCIAL             | 1         | \$180,964.36           | 1.06%       | 0        |
|              | CMCO MORTGAGE LLC              | 2         | \$386,342.40           | 2.26%       | 0        |
|              | DRAPER AND KRAMER MTG          | 2         | \$691,579.66           | 4.05%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON | 1         | \$388,500.21           | 2.27%       | 0        |
|              | FLORIDA CAPITAL                | 1         | \$416,398.11           | 2.44%       | 0        |
|              | LOAN SIMPLE                    | 1         | \$382,935.03           | 2.24%       | 0        |
|              | MSA MORTGAGE LLC               | 2         | \$416,772.23           | 2.44%       | 0        |
|              | NATIONSTARMORTGAGE             | 32        | \$9,848,694.02         | 57.61%      | 0        |
|              | PEOPLES BANK                   | 1         | \$177,750.75           | 1.04%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 12        | \$3,231,294.06         | 18.9%       | 0        |
|              | STERLING NATIONAL BANK         | 1         | \$533,063.53           | 3.12%       | 0        |
|              | Unavailable                    | 1         | \$260,000.00           | 1.52%       | 0        |
| <b>Total</b> |                                | <b>58</b> | <b>\$17,094,294.36</b> | <b>100%</b> | <b>0</b> |
| 3138WX3S4    | NATIONSTARMORTGAGE             | 57        | \$4,067,225.80         | 100%        | 0        |
| <b>Total</b> |                                | <b>57</b> | <b>\$4,067,225.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3T2    | MORTGAGE ASSURANCE             | 1         | \$94,869.12            | 1.13%       | 0        |
|              | NATIONSTARMORTGAGE             | 85        | \$8,335,736.20         | 98.87%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>86</b> | <b>\$8,430,605.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3U9    |  | LOAN DEPOT (HARP)                                  | 1         | \$112,145.28           | 3.1%        | 0        |
|              |  | NATIONSTARMORTGAGE                                 | 30        | \$3,507,472.00         | 96.9%       | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,619,617.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3V7    |  | NATIONSTARMORTGAGE                                 | 17        | \$2,322,208.35         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,322,208.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3W5    |  | NATIONSTARMORTGAGE                                 | 13        | \$2,118,432.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,118,432.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3Y1    |  | NATIONSTARMORTGAGE                                 | 12        | \$2,839,340.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,839,340.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3Z8    |  | NATIONSTARMORTGAGE                                 | 20        | \$3,752,503.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,752,503.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX4A2    |  | NATIONSTARMORTGAGE                                 | 32        | \$6,590,743.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,590,743.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX4B0    |  | NATIONSTARMORTGAGE                                 | 53        | \$10,263,879.16        | 100%        | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,263,879.16</b> | <b>100%</b> | <b>0</b> |
| 3138WX4E4    |  | BNC NATIONAL BANK                                  | 1         | \$227,685.88           | 21.38%      | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                   | 4         | \$837,508.75           | 78.62%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,065,194.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WX4F1    |  | AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA | 1         | \$410,821.46           | 0.51%       | 0        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED  | 1         | \$601,000.00           | 0.75%       | 0        |
|              |  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1         | \$494,270.77           | 0.61%       | 0        |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$444,886.22           | 0.55%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 367       | \$74,222,212.32        | 92.23%      | 0        |
|              |  | FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY   | 1         | \$359,800.00           | 0.45%       | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$350,000.00           | 0.43%       | 0        |
|              |  | GOODMORTGAGE.COM,A CORPORATION                     | 1         | \$128,750.00           | 0.16%       | 0        |
|              |  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1         | \$253,000.00           | 0.31%       | 0        |
|              |  | MAIN STREET BANK,A MICHIGAN CHARTERED BANK         | 1         | \$257,000.00           | 0.32%       | 0        |
|              |  |  | 1         | \$153,000.00           | 0.19%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       |            |                        |             |          |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 2          | \$246,000.00           | 0.31%       | 0        |
|              | MORTGAGE MASTER, INC                               | 1          | \$602,000.00           | 0.75%       | 0        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT  | 1          | \$266,000.00           | 0.33%       | 0        |
|              | OPEN MORTGAGE LLC                                  | 1          | \$142,285.37           | 0.18%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                       | 1          | \$576,649.19           | 0.72%       | 0        |
|              | U.S. HOME CAPITAL, LLC                             | 1          | \$409,000.00           | 0.51%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK   | 1          | \$561,172.06           | 0.69%       | 0        |
| <b>Total</b> |  | <b>385</b> | <b>\$80,477,847.39</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WX4G9    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1          | \$180,000.00           | 11.75%      | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1          | \$269,700.00           | 17.61%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5          | \$875,736.61           | 57.18%      | 0        |
|              | MORTGAGE MASTER, INC                               | 1          | \$206,000.00           | 13.46%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,531,436.61</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WX4H7    | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,782,913.78         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,782,913.78</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WX4J3    | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$2,501,967.99         | 94.07%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1          | \$157,850.00           | 5.93%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,659,817.99</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WX4K0    | AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI | 1          | \$150,777.54           | 9.84%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA | 1          | \$257,969.40           | 16.83%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 4          | \$894,645.09           | 58.36%      | 0        |
|              | MORTGAGE MASTER, INC                               | 1          | \$229,561.31           | 14.97%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,532,953.34</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WX4L8    | FIFTH THIRD MORTGAGE COMPANY                       | 53         | \$3,304,523.08         | 95.93%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$67,875.00            | 1.97%       | 0        |
|              | VINSON MORTGAGE SERVICES INC                       | 1          | \$72,200.00            | 2.1%        | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,444,598.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WX4N4    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1          | \$167,752.50           | 1%          | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 58         | \$14,371,242.18        | 85.46%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI | 1         | \$1,121,250.00         | 6.67%       | 0        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$233,600.00           | 1.39%       | 0        |
|              | THE FIRST BEXLEY BANK                              | 1         | \$154,002.78           | 0.92%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$197,200.00           | 1.17%       | 0        |
|              | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION   | 1         | \$213,455.51           | 1.27%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$200,700.00           | 1.19%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                  | 1         | \$157,178.10           | 0.93%       | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$16,816,381.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WX4Q7    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,915,706.46         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,915,706.46</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WX4R5    | 1ST SIGNATURE LENDING LLC, AN INDIANA LLC          | 1         | \$81,601.91            | 2.01%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 57        | \$3,761,639.84         | 92.49%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$55,350.00            | 1.36%       | 0        |
|              | PRIORITY MORTGAGE CORP, A CORPORATION              | 1         | \$84,372.73            | 2.07%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1         | \$83,950.00            | 2.07%       | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$4,066,914.48</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WX4S3    | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$2,842,142.54         | 90.81%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$89,400.00            | 2.86%       | 0        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1         | \$105,000.00           | 3.35%       | 0        |
|              | VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G | 1         | \$93,200.00            | 2.98%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,129,742.54</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WX4T1    | AMERICAN FINANCING CORPORATION, A CORPORATION      | 1         | \$115,222.01           | 5.43%       | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1         | \$118,624.99           | 5.59%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,531,817.56         | 72.16%      | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 2         | \$235,168.80           | 11.08%      | 0        |
|              | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE  | 1         | \$121,931.06           | 5.74%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,122,764.42</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WX4U8    | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION       | 1         | \$149,567.04           | 4.1%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$3,096,013.00         | 84.8%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST BEXLEY BANK                                  | 1         | \$140,442.79          | 3.85%       | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$130,507.45          | 3.57%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$134,292.53          | 3.68%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,650,822.81</b> | <b>100%</b> | <b>0</b> |
| 3138WX4V6    | CAPITAL CITY BANK                                  | 1         | \$209,690.63          | 7.79%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1         | \$197,300.00          | 7.33%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,594,387.59        | 59.23%      | 0        |
|              | MORTGAGE MASTER, INC                               | 1         | \$221,000.00          | 8.21%       | 0        |
|              | POLI MORTGAGE GROUP, INC                           | 1         | \$243,000.00          | 9.03%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$226,465.88          | 8.41%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,691,844.10</b> | <b>100%</b> | <b>0</b> |
| 3138WX4W4    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1         | \$326,799.14          | 6.09%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$4,269,585.83        | 79.51%      | 0        |
|              | LOAN ONE MORTGAGE CO., INC                         | 1         | \$368,000.00          | 6.85%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$211,400.00          | 3.94%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$194,232.03          | 3.61%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,370,017.00</b> | <b>100%</b> | <b>0</b> |
| 3138WX4X2    | EQUITY NOW INC                                     | 1         | \$347,081.76          | 9.2%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$2,520,070.47        | 66.78%      | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$340,000.00          | 9.01%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1         | \$378,000.00          | 10.02%      | 0        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1         | \$188,789.54          | 4.99%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,773,941.77</b> | <b>100%</b> | <b>0</b> |
| 3138WX4Y0    | ACCESS NATIONAL MORTGAGE NMLS #408540              | 1         | \$142,893.82          | 2.2%        | 0        |
|              | BANKERS MORTGAGE LENDING INC                       | 1         | \$166,636.10          | 2.57%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 31        | \$5,371,213.34        | 82.8%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$310,400.00          | 4.78%       | 0        |
|              | LOAN ONE MORTGAGE CO., INC                         | 1         | \$119,742.11          | 1.85%       | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$322,179.29          | 4.97%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1         | \$53,932.06           | 0.83%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,486,996.72</b> | <b>100%</b> | <b>0</b> |
| 3138WX4Z7    | FIFTH THIRD MORTGAGE COMPANY                       | 37        | \$3,581,594.50        | 97.41%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | THE NATIONAL BANK, CORPORATION                     | 1         | \$95,200.00            | 2.59%       | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,676,794.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5A1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$3,045,593.01         | 100%        | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,045,593.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5B9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,921,527.66         | 78.66%      | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$137,000.00           | 5.61%       | 0        |
|              |  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1         | \$130,220.34           | 5.33%       | 0        |
|              |  | HOMEBCANC NA A NATIONAL ASSOCIATION                | 1         | \$127,709.81           | 5.23%       | 0        |
|              |  | THE NATIONAL BANK CORPORATION                      | 1         | \$126,500.00           | 5.17%       | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,442,957.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5C7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$4,231,665.77         | 96.32%      | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1         | \$161,786.67           | 3.68%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,393,452.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5D5    |  | GHI MORTGAGE                                       | 1         | \$620,000.00           | 3.92%       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                         | 28        | \$15,212,750.00        | 96.08%      | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$15,832,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138WX5E3    |  | INTERBANK MORTGAGE COMPANY                         | 18        | \$9,987,960.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$9,987,960.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5F0    |  | INSTANT HOME LOANS, INC. DBA INSTAN                | 1         | \$440,000.00           | 3.55%       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                         | 22        | \$11,938,100.00        | 96.45%      | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$12,378,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138WX5G8    |  | INTERBANK MORTGAGE COMPANY                         | 14        | \$7,394,400.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$7,394,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5H6    |  | INTERBANK MORTGAGE COMPANY                         | 7         | \$3,870,500.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$3,870,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5J2    |  | PEOPLE'S UNITED BANK                               | 1         | \$149,853.28           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$149,853.28</b>    | <b>100%</b> | <b>0</b> |
| 3138WX5K9    |  | NEW ENGLAND FEDERAL CREDIT UNION                   | 1         | \$158,874.57           | 29.01%      | 0        |
|              |  | PEOPLE'S UNITED BANK                               | 1         | \$175,445.22           | 32.03%      | 0        |
|              |  | PEOPLES TRUST COMPANY OF ST ALBANS                 | 1         | \$213,414.60           | 38.96%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$547,734.39</b>    | <b>100%</b> | <b>0</b> |
| 3138WX5N3    |  | WARSAW FEDERAL SAVINGS & LOAN                      | 1         | \$116,716.03           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$116,716.03</b>    | <b>100%</b> | <b>0</b> |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 3138WX5P8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1        | \$147,767.08          | 37.17%      | 0        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD         | 1        | \$124,800.00          | 31.39%      | 0        |
|              | THE FIRST BEXLEY BANK                               | 1        | \$125,000.00          | 31.44%      | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$397,567.08</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5Q6    | BRANCH BANKING AND TRUST COMPANY (1001599)          | 1        | \$160,767.99          | 14%         | 0        |
|              | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2        | \$282,712.07          | 24.61%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                     | 2        | \$398,124.42          | 34.66%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1        | \$198,983.87          | 17.32%      | 0        |
|              | WEICHERT FINANCIAL SERVICES                         | 1        | \$108,147.40          | 9.41%       | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,148,735.75</b> | <b>100%</b> | <b>0</b> |
| 3138WX5S2    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 2        | \$287,826.29          | 35.19%      | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                    | 1        | \$39,372.75           | 4.81%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE                        | 1        | \$71,884.19           | 8.79%       | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1        | \$132,586.40          | 16.21%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1        | \$151,510.33          | 18.52%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1        | \$134,782.86          | 16.48%      | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$817,962.82</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5U7    | BREMER BANK NATIONAL ASSOCIATION                    | 1        | \$122,810.62          | 23.39%      | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1        | \$124,937.34          | 23.79%      | 0        |
|              | PIONEER BANK  | 1        | \$112,925.87          | 21.51%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1        | \$164,396.49          | 31.31%      | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$525,070.32</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5V5    | CORNERSTONE HOME LENDING INC                        | 1        | \$159,484.58          | 49.77%      | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1        | \$160,979.93          | 50.23%      | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$320,464.51</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5W3    | WATERSTONE MORTGAGE CORPORATION                     | 1        | \$142,280.60          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$142,280.60</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5X1    | AMERICAN NATIONAL BANK                              | 1        | \$127,131.47          | 3.69%       | 0        |
|              | CENTENNIAL BANK                                     | 1        | \$135,568.96          | 3.93%       | 0        |
|              | CHARTER WEST NATIONAL BANK                          | 3        | \$378,893.80          | 10.98%      | 0        |
|              | CORNHUSKER BANK                                     | 1        | \$87,250.02           | 2.53%       | 0        |
|              | FARMERS AND MERCHANTS BANK                          | 3        | \$339,289.85          | 9.84%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST MORTGAGE COMPANY, LLC                       | 2         | \$223,201.32          | 6.47%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$291,077.63          | 8.44%       | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY                | 2         | \$216,446.06          | 6.28%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 1         | \$71,077.82           | 2.06%       | 0        |
|              | GREAT WESTERN BANK                                | 1         | \$113,295.24          | 3.28%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                        | 5         | \$587,560.16          | 17.03%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$111,500.00          | 3.23%       | 0        |
|              | PINNACLE BANK                                     | 1         | \$177,819.33          | 5.16%       | 0        |
|              | PLATTE VALLEY STATE BANK                          | 3         | \$346,863.51          | 10.06%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$105,410.80          | 3.06%       | 0        |
|              | PULASKI BANK                                      | 1         | \$38,234.10           | 1.11%       | 0        |
|              | UNION BANK AND TRUST COMPANY                      | 1         | \$98,630.46           | 2.85%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,449,250.53</b> | <b>100%</b> | <b>0</b> |
| 3138WX5Y9    | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$131,658.47          | 19.49%      | 0        |
|              | GREAT WESTERN BANK                                | 2         | \$149,745.16          | 22.16%      | 0        |
|              | STATE BANK OF RIVERDALE                           | 2         | \$191,433.26          | 28.33%      | 0        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$202,836.42          | 30.02%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$675,673.31</b>   | <b>100%</b> | <b>0</b> |
| 3138WX6A0    | BUSEY BANK  | 1         | \$80,288.35           | 12.45%      | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$64,693.78           | 10.03%      | 0        |
|              | STANDARD BANK AND TRUST CO                        | 1         | \$101,707.25          | 15.77%      | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$99,544.74           | 15.43%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$298,706.82          | 46.32%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$644,940.94</b>   | <b>100%</b> | <b>0</b> |
| 3138WX6B8    | INLAND HOME MORTGAGE COMPANY LLC                  | 2         | \$260,806.59          | 37.55%      | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$107,674.17          | 15.5%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$326,111.26          | 46.95%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$694,592.02</b>   | <b>100%</b> | <b>0</b> |
| 3138WX6C6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$186,654.05          | 25.82%      | 0        |
|              | STANDARD BANK AND TRUST CO                        | 2         | \$359,509.79          | 49.73%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$176,763.67          | 24.45%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$722,927.51</b>   | <b>100%</b> | <b>0</b> |
| 3138WX6D4    | COMPASS MORTGAGE INC                              | 1         | \$160,293.21          | 36.15%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$283,073.00          | 63.85%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$443,366.21</b>   | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WXB22    | AMERICAN MIDWEST MORTGAGE CORPORATION    | 1         | \$82,000.00           | 7.61%       | 0        |
|              | ANGEL OAK FUNDING LLC                    | 1         | \$82,874.99           | 7.69%       | 0        |
|              | CITIZENS BANK NA                         | 1         | \$27,035.99           | 2.51%       | 0        |
|              | FARMERS BANK AND TRUST                   | 1         | \$54,834.08           | 5.09%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1         | \$76,387.30           | 7.09%       | 0        |
|              | FIRST NATIONAL BANK OF MC MINNVILLE      | 1         | \$56,819.29           | 5.28%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$70,486.70           | 6.54%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 9         | \$590,565.00          | 54.83%      | 0        |
|              | THE FIRST BEXLEY BANK                    | 1         | \$36,075.00           | 3.36%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,077,078.35</b> | <b>100%</b> | <b>0</b> |
| 3138WXB30    | FARMERS BANK AND TRUST                   | 1         | \$224,661.12          | 6.97%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC        | 1         | \$181,600.00          | 5.64%       | 0        |
|              | INWOOD NATIONAL BANK                     | 1         | \$417,000.00          | 12.94%      | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC       | 1         | \$223,250.00          | 6.93%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 8         | \$2,174,900.00        | 67.52%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,221,411.12</b> | <b>100%</b> | <b>0</b> |
| 3138WXB48    | CHARTERWEST NATIONAL BANK                | 1         | \$207,062.70          | 3.77%       | 0        |
|              | GREAT PLAINS NATIONAL BANK               | 2         | \$828,880.67          | 15.1%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC            | 1         | \$385,368.33          | 7.02%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1         | \$235,710.00          | 4.29%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION           | 1         | \$200,000.00          | 3.64%       | 0        |
|              | HOMEWAY MORTGAGE                         | 1         | \$193,058.65          | 3.52%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC             | 1         | \$376,000.00          | 6.85%       | 0        |
|              | OPEN MORTGAGE LLC                        | 1         | \$394,250.00          | 7.18%       | 0        |
|              | PERL MORTGAGE, INC                       | 1         | \$416,425.49          | 7.58%       | 0        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$305,000.00          | 5.56%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$103,295.03          | 1.88%       | 0        |
|              | SOUTHWEST FUNDING LP                     | 1         | \$278,350.00          | 5.07%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 5         | \$1,269,050.00        | 23.11%      | 0        |
|              | TRIAD BANK                               | 1         | \$297,790.00          | 5.43%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,490,240.87</b> | <b>100%</b> | <b>0</b> |
| 3138WXB55    | ACRE MORTGAGE & FINANCIAL, INC           | 1         | \$336,730.75          | 1.47%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$332,720.00          | 1.45%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                | 3         | \$838,000.00          | 3.65%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 1         | \$200,000.00          | 0.87%       | 0        |
|              | CAPITAL CITY BANK                        | 1         | \$407,385.49          | 1.78%       | 0        |
|              | COLONIAL AMERICAN BANK                   | 1         | \$565,265.02          | 2.46%       | 0        |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$528,342.27          | 2.3%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2         | \$462,223.05          | 2.02%       | 0        |
|              | FARMERS AND MERCHANTS BANK               | 1         | \$336,500.00          | 1.47%       | 0        |
|              | FARMERS NATIONAL BANK                    | 2         | \$699,957.31          | 3.05%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST FINANCIAL BANK NA  | 1         | \$288,964.12           | 1.26%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$550,738.13           | 2.4%        | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                 | 1         | \$215,200.00           | 0.94%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$249,000.00           | 1.09%       | 0        |
|              | GREENCHOICE BANK, FSB  | 3         | \$1,020,857.96         | 4.45%       | 0        |
|              | GUADALUPE NATIONAL BANK  | 1         | \$347,487.32           | 1.52%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$183,722.87           | 0.8%        | 0        |
|              | HERRING BANK   | 1         | \$261,390.71           | 1.14%       | 0        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$230,028.02           | 1%          | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 2         | \$534,440.00           | 2.33%       | 0        |
|              | HOUSTON CAPITAL  | 2         | \$439,682.93           | 1.92%       | 0        |
|              | KENILWORTH FINANCIAL INC   | 1         | \$244,888.69           | 1.07%       | 0        |
|              | MAIN STREET HOME LOANS   | 2         | \$548,600.42           | 2.39%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 4         | \$1,159,597.60         | 5.06%       | 0        |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$255,440.00           | 1.11%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 2         | \$619,600.00           | 2.7%        | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$232,750.00           | 1.01%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$275,000.00           | 1.2%        | 0        |
|              | PARK STERLING BANK   | 2         | \$440,675.80           | 1.92%       | 0        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$201,462.77           | 0.88%       | 0        |
|              | PEOPLES BANK OF COMMERCE   | 2         | \$516,400.00           | 2.25%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$313,500.00           | 1.37%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$241,643.49           | 1.05%       | 0        |
|              | SECURITY FIRST BANK  | 1         | \$335,482.67           | 1.46%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$199,199.52           | 0.87%       | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$461,992.00           | 2.01%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$5,344,579.00         | 23.3%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$193,794.53           | 0.84%       | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$239,000.00           | 1.04%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 2         | \$701,000.00           | 3.06%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$215,674.67           | 0.94%       | 0        |
|              | UNION NATIONAL MORTGAGE CO   | 1         | \$197,663.00           | 0.86%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$291,200.00           | 1.27%       | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$239,638.52           | 1.04%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$238,298.42           | 1.04%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$199,698.77           | 0.89%       | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$22,935,415.82</b> | <b>100%</b> | <b>0</b> |
| 3138WXB63    | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$414,247.11           | 38.99%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$648,100.00           | 61.01%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,062,347.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WXB71    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$286,700.00           | 6.5%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FARMERS BANK AND TRUST   | 1         | \$179,182.91          | 4.06%       | 0        |
|              | FIRST BANK TEXAS   | 1         | \$105,821.00          | 2.4%        | 0        |
|              | GEORGIA BANKING COMPANY  | 1         | \$378,000.00          | 8.57%       | 0        |
|              | MAIN STREET HOME LOANS   | 2         | \$674,000.00          | 15.27%      | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$350,000.00          | 7.93%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$2,269,230.00        | 51.42%      | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$170,000.00          | 3.85%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,412,933.91</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXB89    | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$255,800.00          | 3.02%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$190,000.00          | 2.24%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1         | \$160,000.00          | 1.89%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$296,000.00          | 3.5%        | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$308,550.00          | 3.64%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$246,500.00          | 2.91%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$200,000.00          | 2.36%       | 0        |
|              | FARMERS AND MERCHANTS BANK   | 1         | \$155,300.00          | 1.83%       | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$358,613.02          | 4.24%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$186,800.00          | 2.21%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$333,225.37          | 3.94%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$208,082.00          | 2.46%       | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$298,125.00          | 3.52%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$213,750.00          | 2.52%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$181,190.09          | 2.14%       | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                                | 1         | \$157,500.00          | 1.86%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$384,000.00          | 4.54%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$261,000.00          | 3.08%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$3,244,921.00        | 38.32%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$591,600.00          | 6.99%       | 0        |
|              | U.S. HOME CAPITAL, LLC   | 1         | \$235,945.34          | 2.79%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,466,901.82</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXB97    | A+ MORTGAGE SERVICES, INC  | 1         | \$300,000.00          | 1.22%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$345,510.00          | 1.41%       | 0        |
|              | AFFILIATED BANK  | 2         | \$678,975.08          | 2.77%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 4         | \$892,500.00          | 3.64%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$300,000.00          | 1.22%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$316,000.00          | 1.29%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 2         | \$530,486.41          | 2.16%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$388,000.00          | 1.58%       | 0        |
|              | COLONIAL AMERICAN BANK   | 1         | \$177,220.66          | 0.72%       | 0        |
|              | COMMERCIAL BANK  | 2         | \$446,000.00          | 1.82%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 2         | \$588,432.27          | 2.4%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | DELMAR FINANCIAL COMPANY   | 1         | \$193,278.46           | 0.79%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$413,348.45           | 1.69%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$189,349.38           | 0.77%       | 0        |
|              | GOLD COAST BANK  | 2         | \$810,375.00           | 3.31%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$259,600.00           | 1.06%       | 0        |
|              | HOME FINANCING UNLIMITED, INC                                      | 1         | \$357,061.40           | 1.46%       | 0        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$245,000.00           | 1%          | 0        |
|              | HOUSTON CAPITAL  | 1         | \$319,906.00           | 1.31%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$177,000.00           | 0.72%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$176,540.00           | 0.72%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$362,632.00           | 1.48%       | 0        |
|              | MORTGAGE FACTORY INC   | 1         | \$360,000.00           | 1.47%       | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$357,500.00           | 1.46%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$203,200.00           | 0.83%       | 0        |
|              | OPEN MORTGAGE LLC  | 2         | \$704,870.00           | 2.88%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$299,548.15           | 1.22%       | 0        |
|              | QUAD CITY BANK & TRUST COMPANY                                     | 1         | \$278,788.68           | 1.14%       | 0        |
|              | RELIANCE BANK  | 1         | \$278,570.43           | 1.14%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$334,160.00           | 1.36%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$232,750.00           | 0.95%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 44        | \$11,580,972.00        | 47.25%      | 0        |
|              | THE FARMERS CITIZENS BANK  | 1         | \$280,000.00           | 1.14%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1         | \$216,600.00           | 0.88%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$356,000.00           | 1.45%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$308,750.00           | 1.26%       | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$251,000.00           | 1.03%       | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$24,509,924.37</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXBY2    | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$150,733.00           | 5.44%       | 0        |
|              | FIRST STATE BANK   | 1         | \$161,250.00           | 5.82%       | 0        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$175,000.00           | 6.31%       | 0        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$169,738.25           | 6.12%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$174,250.00           | 6.29%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,940,680.00         | 70.02%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,771,651.25</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXBZ9    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$170,525.00           | 6.58%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$154,047.72           | 5.95%       | 0        |
|              | FIRST BANK TEXAS   | 1         | \$154,850.00           | 5.98%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$160,263.55           | 6.19%       | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$160,000.00           | 6.18%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$164,257.66           | 6.34%       | 0        |
|              | PREMIER BANK   | 1         | \$153,700.00           | 5.93%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$157,103.26           | 6.06%       | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 8         | \$1,315,835.00        | 50.79%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,590,582.19</b> | <b>100%</b> | <b>0</b> |
| 3138WXCA3    |  | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE                     | 1         | \$60,000.00           | 5.09%       | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                  | 1         | \$83,889.38           | 7.11%       | 0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$64,125.00           | 5.44%       | 0        |
|              |  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                     | 1         | \$70,500.00           | 5.98%       | 0        |
|              |  | LINCOLN MORTGAGE COMPANY   | 1         | \$67,411.12           | 5.72%       | 0        |
|              |  | NATIONS LENDING CORPORATION  | 1         | \$78,891.16           | 6.69%       | 0        |
|              |  | NEWCASTLE HOME LOANS LLC   | 1         | \$77,393.23           | 6.56%       | 0        |
|              |  | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$59,375.00           | 5.03%       | 0        |
|              |  | PROFESSIONAL MORTGAGE SERVICES, INC                                | 1         | \$38,500.00           | 3.26%       | 0        |
|              |  | REGENT FINANCIAL GROUP INC   | 1         | \$50,000.00           | 4.24%       | 0        |
|              |  | SAGAMORE HOME MTG LLC  | 1         | \$22,741.20           | 1.93%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$437,521.00          | 37.1%       | 0        |
|              |  | VALLEY BANK, AN ILLINOIS CORP                                      | 1         | \$68,904.94           | 5.85%       | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,179,252.03</b> | <b>100%</b> | <b>0</b> |
| 3138WXCBI    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 2         | \$200,700.00          | 15.86%      | 0        |
|              |  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                     | 1         | \$107,654.47          | 8.51%       | 0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$88,600.00           | 7%          | 0        |
|              |  | NEWCASTLE HOME LOANS LLC   | 1         | \$91,600.00           | 7.24%       | 0        |
|              |  | PILGRIM MORTGAGE LLC   | 1         | \$100,875.00          | 7.97%       | 0        |
|              |  | RUOFF HOME MORTGAGE  | 1         | \$96,167.32           | 7.6%        | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC   | 1         | \$88,563.82           | 7%          | 0        |
|              |  | SAGAMORE HOME MTG LLC  | 1         | \$88,000.00           | 6.96%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$402,999.00          | 31.86%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,265,159.61</b> | <b>100%</b> | <b>0</b> |
| 3138WXCC9    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$134,000.00          | 8.47%       | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2         | \$238,261.00          | 15.06%      | 0        |
|              |  | FIRST FINANCIAL BANK NA  | 1         | \$134,926.54          | 8.53%       | 0        |
|              |  | FIRST HARRISON BANK  | 1         | \$146,500.00          | 9.26%       | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC   | 1         | \$142,303.68          | 9%          | 0        |
|              |  | MBA MORTGAGE SERVICES INC  | 1         | \$138,000.00          | 8.72%       | 0        |
|              |  | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$147,200.00          | 9.31%       | 0        |
|              |  | OAK MORTGAGE GROUP, INC  | 1         | \$136,000.00          | 8.6%        | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$242,100.00          | 15.31%      | 0        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$122,500.00          | 7.74%       | 0        |

|              |                                       |  |           |                        |             |          |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,581,791.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WXCD7    | DAS ACQUISITION COMPANY LLC           |  | 1         | \$400,000.00           | 21.19%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE        |  | 1         | \$414,900.00           | 21.98%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC        |  | 1         | \$244,000.00           | 12.92%      | 0        |
|              | PREMIER COMMERCIAL BANK               |  | 1         | \$410,308.92           | 21.73%      | 0        |
|              | SOUTHWEST BANK                        |  | 1         | \$189,000.00           | 10.01%      | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK |  | 1         | \$229,683.12           | 12.17%      | 0        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,887,892.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WXCE5    | A+ MORTGAGE SERVICES, INC             |  | 1         | \$54,800.00            | 5.3%        | 0        |
|              | CHRISTENSEN FINANCIAL, INC            |  | 1         | \$73,500.00            | 7.11%       | 0        |
|              | FARMERS NATIONAL BANK                 |  | 1         | \$67,902.03            | 6.57%       | 0        |
|              | FIRST COMMUNITY BANK                  |  | 1         | \$58,400.00            | 5.65%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER          |  | 1         | \$58,410.00            | 5.65%       | 0        |
|              | GREENCHOICE BANK, FSB                 |  | 1         | \$78,750.00            | 7.62%       | 0        |
|              | JERSEY MORTGAGE CO                    |  | 1         | \$73,625.00            | 7.12%       | 0        |
|              | PREMIER COMMERCIAL BANK               |  | 1         | \$63,000.00            | 6.09%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS        |  | 1         | \$80,750.00            | 7.81%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION        |  | 5         | \$341,185.00           | 33%         | 0        |
|              | THE FIRST BEXLEY BANK                 |  | 1         | \$83,600.00            | 8.08%       | 0        |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$1,033,922.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WXCF2    | ALLEN TATE MORTGAGE SERVICES          |  | 1         | \$280,511.84           | 1.56%       | 0        |
|              | FINANCIAL MORTGAGE CORPORATION        |  | 2         | \$454,100.00           | 2.53%       | 0        |
|              | FM LENDING SERVICES, LLC              |  | 1         | \$270,774.45           | 1.51%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC            |  | 3         | \$624,224.49           | 3.48%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION            |  | 54        | \$11,861,954.52        | 66.13%      | 0        |
|              | MERCANTILE BANK                       |  | 1         | \$360,000.00           | 2.01%       | 0        |
|              | MNET MORTGAGE CORP                    |  | 1         | \$193,471.55           | 1.08%       | 0        |
|              | NEWTOWNE MORTGAGE                     |  | 1         | \$457,495.86           | 2.55%       | 0        |
|              | NVR MORTGAGE FINANCE, INC             |  | 1         | \$382,324.92           | 2.13%       | 0        |
|              | PINNACLE MORTGAGE                     |  | 1         | \$615,550.78           | 3.43%       | 0        |
|              | PINNACLE MORTGAGE, INC                |  | 2         | \$705,900.00           | 3.94%       | 0        |
|              | PREMIER BANK & TRUST                  |  | 1         | \$194,750.00           | 1.09%       | 0        |
|              | ROSS MORTGAGE CORPORATION             |  | 2         | \$403,051.70           | 2.25%       | 0        |
|              | SIMONTOWNE MORTGAGE                   |  | 1         | \$224,661.11           | 1.25%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC          |  | 1         | \$416,385.67           | 2.32%       | 0        |
|              | TOWNE MORTGAGE                        |  | 1         | \$308,983.92           | 1.72%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS       |  | 1         | \$184,473.73           | 1.02%       | 0        |
| <b>Total</b> |                                       |  | <b>75</b> | <b>\$17,938,614.54</b> | <b>100%</b> | <b>0</b> |
| 3138WXCG0    | WEBSTER BANK, N.A                     |  | 31        | \$6,256,428.00         | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>31</b> | <b>\$6,256,428.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| 3138WXD38    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13         | \$2,553,266.34         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,553,266.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD46    |  | NORTHERN STAR BANK  | 1          | \$79,661.42            | 6.91%       | 0        |
|              |  | PLATINUM FINANCIAL FUNDING LLC TN                                   | 1          | \$126,430.06           | 10.97%      | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11         | \$946,914.20           | 82.12%      | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,153,005.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD53    |  | NORTHERN STAR BANK  | 1          | \$196,174.66           | 19.05%      | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4          | \$833,574.26           | 80.95%      | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,029,748.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD61    |  | CENTENNIAL LENDING GROUP LLC  | 1          | \$254,938.31           | 21.25%      | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                                     | 1          | \$142,500.00           | 11.88%      | 0        |
|              |  | GREENCHOICE BANK  | 1          | \$107,111.85           | 8.93%       | 0        |
|              |  | PLATINUM FINANCIAL FUNDING LLC TN                                   | 1          | \$64,738.56            | 5.4%        | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4          | \$473,100.00           | 39.43%      | 0        |
|              |  | WINTRUST MORTGGE  | 1          | \$157,500.00           | 13.11%      | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,199,888.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD79    |  | C&F MORTGAGE CORPORATION  | 1          | \$102,104.43           | 4.36%       | 0        |
|              |  | SUMMIT MORTGAGE, INC  | 1          | \$97,000.00            | 4.14%       | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19         | \$2,143,059.33         | 91.5%       | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,342,163.76</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD87    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7          | \$1,084,577.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,084,577.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD95    |  | BANK OF AMERICA, N.A  | 237        | \$44,670,527.60        | 100%        | 0        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$44,670,527.60</b> | <b>100%</b> | <b>0</b> |
| 3138WXE29    |  | BANK OF AMERICA, N.A  | 42         | \$12,141,671.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$12,141,671.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXE37    |  | BANK OF AMERICA, N.A  | 107        | \$12,496,065.52        | 100%        | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$12,496,065.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXE45    |  | BANK OF AMERICA, N.A  | 132        | \$8,690,665.19         | 100%        | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$8,690,665.19</b>  | <b>100%</b> | <b>0</b> |

|              |                      |            |                        |             |          |
|--------------|----------------------|------------|------------------------|-------------|----------|
| 3138WXE52    | BANK OF AMERICA, N.A | 45         | \$5,295,587.61         | 100%        | 0        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$5,295,587.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WXE60    | BANK OF AMERICA, N.A | 108        | \$10,492,333.04        | 100%        | 0        |
| <b>Total</b> |                      | <b>108</b> | <b>\$10,492,333.04</b> | <b>100%</b> | <b>0</b> |
| 3138WXE78    | BANK OF AMERICA, N.A | 99         | \$16,189,800.70        | 100%        | 0        |
| <b>Total</b> |                      | <b>99</b>  | <b>\$16,189,800.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXE86    | BANK OF AMERICA, N.A | 442        | \$91,905,621.86        | 100%        | 0        |
| <b>Total</b> |                      | <b>442</b> | <b>\$91,905,621.86</b> | <b>100%</b> | <b>0</b> |
| 3138WXE94    | BANK OF AMERICA, N.A | 52         | \$2,990,012.39         | 100%        | 0        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$2,990,012.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEA1    | BANK OF AMERICA, N.A | 46         | \$12,022,385.00        | 100%        | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$12,022,385.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXEB9    | BANK OF AMERICA, N.A | 17         | \$2,735,026.27         | 100%        | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,735,026.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEC7    | BANK OF AMERICA, N.A | 103        | \$10,001,517.32        | 100%        | 0        |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,001,517.32</b> | <b>100%</b> | <b>0</b> |
| 3138WXED5    | BANK OF AMERICA, N.A | 60         | \$14,073,973.73        | 100%        | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$14,073,973.73</b> | <b>100%</b> | <b>0</b> |
| 3138WXEE3    | BANK OF AMERICA, N.A | 41         | \$10,016,792.92        | 100%        | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,016,792.92</b> | <b>100%</b> | <b>0</b> |
| 3138WXEF0    | BANK OF AMERICA, N.A | 18         | \$4,551,373.86         | 100%        | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,551,373.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEG8    | BANK OF AMERICA, N.A | 64         | \$11,451,910.77        | 100%        | 0        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$11,451,910.77</b> | <b>100%</b> | <b>0</b> |
| 3138WXEH6    | BANK OF AMERICA, N.A | 171        | \$11,294,552.01        | 100%        | 0        |
| <b>Total</b> |                      | <b>171</b> | <b>\$11,294,552.01</b> | <b>100%</b> | <b>0</b> |
| 3138WXEJ2    | BANK OF AMERICA, N.A | 267        | \$50,562,275.18        | 100%        | 0        |
| <b>Total</b> |                      | <b>267</b> | <b>\$50,562,275.18</b> | <b>100%</b> | <b>0</b> |
| 3138WXEL7    | BANK OF AMERICA, N.A | 104        | \$6,761,232.86         | 100%        | 0        |
| <b>Total</b> |                      | <b>104</b> | <b>\$6,761,232.86</b>  | <b>100%</b> | <b>0</b> |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WXEM5    |  | BANK OF AMERICA, N.A | 171        | \$43,482,047.68        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>171</b> | <b>\$43,482,047.68</b> | <b>100%</b> | <b>0</b> |
| 3138WXEN3    |  | BANK OF AMERICA, N.A | 160        | \$10,816,053.99        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>160</b> | <b>\$10,816,053.99</b> | <b>100%</b> | <b>0</b> |
| 3138WXEP8    |  | BANK OF AMERICA, N.A | 74         | \$19,899,582.00        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$19,899,582.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXEQ6    |  | BANK OF AMERICA, N.A | 30         | \$6,723,559.83         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$6,723,559.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WXER4    |  | BANK OF AMERICA, N.A | 272        | \$26,576,128.80        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>272</b> | <b>\$26,576,128.80</b> | <b>100%</b> | <b>0</b> |
| 3138WXES2    |  | BANK OF AMERICA, N.A | 82         | \$7,955,951.38         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$7,955,951.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WXET0    |  | BANK OF AMERICA, N.A | 84         | \$20,742,703.46        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$20,742,703.46</b> | <b>100%</b> | <b>0</b> |
| 3138WXEU7    |  | BANK OF AMERICA, N.A | 33         | \$6,715,687.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$6,715,687.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEV5    |  | BANK OF AMERICA, N.A | 180        | \$24,614,792.47        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>180</b> | <b>\$24,614,792.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXEW3    |  | BANK OF AMERICA, N.A | 28         | \$3,853,693.86         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$3,853,693.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEX1    |  | BANK OF AMERICA, N.A | 92         | \$20,156,329.98        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$20,156,329.98</b> | <b>100%</b> | <b>0</b> |
| 3138WXEY9    |  | BANK OF AMERICA, N.A | 67         | \$19,300,723.02        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$19,300,723.02</b> | <b>100%</b> | <b>0</b> |
| 3138WXEZ6    |  | BANK OF AMERICA, N.A | 14         | \$2,667,626.52         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,667,626.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WXFA0    |  | BANK OF AMERICA, N.A | 22         | \$4,162,451.50         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$4,162,451.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WXFB8    |  | BANK OF AMERICA, N.A | 37         | \$5,370,368.81         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,370,368.81</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WXC6     | BANK OF AMERICA, N.A   | 46        | \$11,218,864.00        | 100%        | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,218,864.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXFD4    | BANK OF AMERICA, N.A   | 69        | \$12,768,738.74        | 100%        | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$12,768,738.74</b> | <b>100%</b> | <b>0</b> |
| 3138WXH26    | GREEN VALLEY MORTGAGE LLC  | 2         | \$595,900.00           | 6.57%       | 0        |
|              | HOME LOAN ENTERPRISE   | 14        | \$4,547,300.00         | 50.1%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$2,872,400.00         | 31.65%      | 0        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                    | 3         | \$1,061,000.00         | 11.68%      | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,076,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH34    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7         | \$2,249,700.00         | 78.34%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$622,000.00           | 21.66%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,871,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH42    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 2         | \$526,000.00           | 3.73%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 2         | \$517,300.00           | 3.67%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$328,000.00           | 2.33%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$190,000.00           | 1.35%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$200,000.00           | 1.42%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 2         | \$611,750.00           | 4.34%       | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                              | 1         | \$417,000.00           | 2.96%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 25        | \$6,869,032.83         | 48.74%      | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                                | 1         | \$114,000.00           | 0.81%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$652,655.00           | 4.63%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$399,000.00           | 2.83%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$91,504.00            | 0.65%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$208,000.00           | 1.48%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$173,000.00           | 1.23%       | 0        |
|              | POLI MORTGAGE GROUP, INC   | 3         | \$986,200.00           | 7%          | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 2         | \$445,100.00           | 3.16%       | 0        |
|              |  | 1         | \$356,000.00           | 2.53%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                |           |                        |             |          |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$335,200.00           | 2.38%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                  | 1         | \$182,300.00           | 1.29%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1         | \$299,250.00           | 2.12%       | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                             | 1         | \$190,500.00           | 1.35%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,091,791.83</b> | <b>100%</b> | <b>0</b> |
| 3138WXH59    | GOOGAIN INC  | 3         | \$1,010,000.00         | 56.25%      | 0        |
|              | MAXREAL CUPERTINO  | 1         | \$257,000.00           | 14.31%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 3         | \$528,600.00           | 29.44%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,795,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH67    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 10        | \$2,505,130.00         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,505,130.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH75    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,481,250.00         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,481,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH83    | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$227,150.00           | 11.64%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,521,700.00         | 77.96%      | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$203,000.00           | 10.4%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,951,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH91    | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$508,000.00           | 22.65%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$200,000.00           | 8.92%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 5         | \$1,369,000.00         | 61.05%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 1         | \$165,567.04           | 7.38%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,242,567.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WXHY6    | AXIA FINANCIAL, LLC  | 1         | \$226,101.86           | 7.4%        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1         | \$200,743.91           | 6.57%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 8         | \$1,644,136.80         | 53.8%       | 0        |
|              | HOMESTREET BANK  | 1         | \$120,976.93           | 3.96%       | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                                    | 1         | \$159,618.53           | 5.22%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC   | 1         | \$257,050.00           | 8.41%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STERLING SAVINGS BANK  | 2         | \$447,436.15          | 14.64%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,056,064.18</b> | <b>100%</b> | <b>0</b> |
| 3138WXHZ3    | INVESTORS HOME MORTGAGE  | 5         | \$688,318.94          | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$688,318.94</b>   | <b>100%</b> | <b>0</b> |
| 3138WXJA6    | FORTREN FUNDING LLC  | 5         | \$963,410.67          | 13.46%      | 0        |
|              | GOOGAIN INC  | 1         | \$625,000.00          | 8.73%       | 0        |
|              | GREEN VALLEY MORTGAGE LLC  | 2         | \$605,354.40          | 8.46%       | 0        |
|              | HOME LOAN ENTERPRISE   | 9         | \$2,243,600.00        | 31.35%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 5         | \$806,000.00          | 11.26%      | 0        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                  | 7         | \$1,632,333.14        | 22.81%      | 0        |
|              | TOPONE MORTGAGE, INC   | 1         | \$281,250.00          | 3.93%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,156,948.21</b> | <b>100%</b> | <b>0</b> |
| 3138WXJB4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 18        | \$4,193,300.00        | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,193,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXJC2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1         | \$99,000.00           | 1.35%       | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$351,000.00          | 4.78%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 5         | \$741,700.00          | 10.09%      | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 5         | \$1,208,919.00        | 16.45%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$633,621.00          | 8.62%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$82,000.00           | 1.12%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1         | \$270,000.00          | 3.67%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 1         | \$100,000.00          | 1.36%       | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 2         | \$474,455.00          | 6.46%       | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$130,000.00          | 1.77%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1         | \$228,996.76          | 3.12%       | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)             | 1         | \$199,000.00          | 2.71%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$271,400.00          | 3.69%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1         | \$273,000.00          | 3.71%       | 0        |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$115,000.00          | 1.56%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,337,447.34        | 18.2%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$125,635.00          | 1.71%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | THE HOME LENDING GROUP, LLC   | 1         | \$100,000.00          | 1.36%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY       | 2         | \$324,400.00          | 4.41%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                    | 1         | \$284,000.00          | 3.86%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,349,574.10</b> | <b>100%</b> | <b>0</b> |
| 3138WXJD0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 2         | \$205,400.00          | 3.03%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                 | 2         | \$579,000.00          | 8.55%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$180,000.00          | 2.66%       | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                             | 1         | \$279,000.00          | 4.12%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$340,000.00          | 5.02%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$832,617.00          | 12.29%      | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$150,000.00          | 2.21%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 16        | \$3,215,950.00        | 47.47%      | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1         | \$127,900.00          | 1.89%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$238,000.00          | 3.51%       | 0        |
|              | WR STARKEY MORTGAGE LLP   | 4         | \$627,330.11          | 9.25%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,775,197.11</b> | <b>100%</b> | <b>0</b> |
| 3138WXJE8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$1,619,373.37        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,619,373.37</b> | <b>100%</b> | <b>0</b> |
| 3138WXJF5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 5         | \$1,281,519.30        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,281,519.30</b> | <b>100%</b> | <b>0</b> |
| 3138WXJG3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 7         | \$1,767,388.97        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,767,388.97</b> | <b>100%</b> | <b>0</b> |
| 3138WXJH1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,145,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,145,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXJJ7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 6         | \$1,790,700.00        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,790,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXJK4    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$192,500.00          | 2.72%       | 0        |
|              | BERKSHIRE BANK  | 2         | \$686,400.00          | 9.68%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$180,582.00           | 2.55%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$351,000.00           | 4.95%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$130,000.00           | 1.83%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$148,000.00           | 2.09%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12        | \$3,804,100.00         | 53.67%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$336,000.00           | 4.74%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$400,000.00           | 5.64%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$400,000.00           | 5.64%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$383,800.00           | 5.41%       | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$75,500.00            | 1.08%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,087,882.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXJL2    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 1         | \$260,000.00           | 2.29%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1         | \$230,767.56           | 2.03%       | 0        |
|              | BERKSHIRE BANK  | 5         | \$1,566,500.00         | 13.8%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$144,776.75           | 1.28%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 6         | \$1,741,000.00         | 15.34%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$225,000.00           | 1.98%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 2         | \$436,000.00           | 3.84%       | 0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$417,000.00           | 3.67%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$493,500.00           | 4.35%       | 0        |
|              | NJ LENDERS CORP   | 1         | \$200,000.00           | 1.76%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 19        | \$4,415,643.77         | 38.91%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$408,000.00           | 3.6%        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$673,000.00           | 5.93%       | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$137,000.00           | 1.22%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,348,188.08</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXJM0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,275,750.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,275,750.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXJN8    | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$372,250.00           | 11.85%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10         | \$2,328,507.11         | 74.12%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1          | \$360,000.00           | 11.46%      | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$80,885.87            | 2.57%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,141,642.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WXJP3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2          | \$714,000.00           | 67.81%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$339,000.00           | 32.19%      | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXL54    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 7          | \$1,062,095.00         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,062,095.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXL62    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 7          | \$2,395,550.00         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,395,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXL70    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 15         | \$3,209,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,209,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXL96    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 20         | \$6,261,545.72         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,261,545.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM20    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 16         | \$4,637,458.00         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,637,458.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM38    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 35         | \$10,913,009.00        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,913,009.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXM87    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 8          | \$1,667,016.00         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,667,016.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMA2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 145        | \$40,242,684.00        | 100%        | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$40,242,684.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMB0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 25         | \$1,669,255.00         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,669,255.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMC8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$2,931,210.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,931,210.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMD6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$2,606,838.78        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,606,838.78</b> | <b>100%</b> | <b>0</b> |
| 3138WXME4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,812,976.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,812,976.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMFI    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,503,675.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,503,675.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMG9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,692,732.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,692,732.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMH7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,710,910.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,710,910.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMJ3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$6,937,950.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,937,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMK0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$1,262,772.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,262,772.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXML8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,581,931.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,581,931.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMM6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,496,896.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,496,896.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMN4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$2,207,099.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,207,099.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMP9    |  |   | 7         | \$1,828,605.36        | 100%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,828,605.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM7     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,499,500.00         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,499,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM5     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,421,816.00         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,421,816.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM3     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,378,676.12         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,378,676.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM1     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,440,710.00         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,440,710.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM8     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75        | \$20,999,737.00        | 100%        | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,999,737.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXM4     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$11,207,017.00        | 100%        | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,207,017.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXM2     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,255,767.00         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,255,767.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXY0     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,354,050.00         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,354,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXQ26    | BM REAL ESTATE SERVICES, INC                        | 1         | \$135,000.00           | 2.4%        | 0        |
|              | COMMERCIAL BANK                                     | 1         | \$147,100.00           | 2.62%       | 0        |
|              | GREEN TREE SERVICING LLC                            | 37        | \$5,071,778.68         | 90.3%       | 0        |
|              | MORTGAGE MASTER, INC                                | 1         | \$135,000.00           | 2.4%        | 0        |
|              | RMS & ASSOCIATES, INC                               | 1         | \$128,000.00           | 2.28%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,616,878.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WXQ34    | FIRST MORTGAGE OF INDIANA, INC                      | 1         | \$315,000.00           | 4.51%       | 0        |
|              | GREEN TREE SERVICING LLC                            | 31        | \$6,670,926.09         | 95.49%      | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,985,926.09</b>  | <b>100%</b> | <b>0</b> |

|              |                                  |           |                       |             |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|
| 3138WXQ42    | COLONIAL MORTGAGE COMPANY, LLC   | 1         | \$154,500.00          | 2.62%       | 0        |
|              | GREEN TREE SERVICING LLC         | 32        | \$5,238,400.02        | 88.68%      | 0        |
|              | RENEW LENDING, INC               | 1         | \$170,050.00          | 2.88%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC   | 1         | \$172,500.00          | 2.92%       | 0        |
|              | WCS LENDING, LLC                 | 1         | \$171,900.00          | 2.9%        | 0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$5,907,350.02</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ59    | GREEN TREE SERVICING LLC         | 28        | \$6,872,293.33        | 95.75%      | 0        |
|              | PACIFIC HORIZON BANCORP, INC     | 1         | \$305,049.94          | 4.25%       | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$7,177,343.27</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ67    | AMERICA'S MORTGAGE, LLC          | 1         | \$176,000.00          | 2.79%       | 0        |
|              | AMERICAN LENDING NETWORK, INC    | 1         | \$298,400.00          | 4.73%       | 0        |
|              | GREEN TREE SERVICING LLC         | 22        | \$5,262,243.43        | 83.38%      | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC    | 1         | \$309,000.00          | 4.9%        | 0        |
|              | RHMC FINANCIAL CORP              | 1         | \$265,500.00          | 4.2%        | 0        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$6,311,143.43</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ75    | BM REAL ESTATE SERVICES, INC     | 2         | \$790,000.00          | 23.34%      | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC | 1         | \$228,750.00          | 6.76%       | 0        |
|              | GREEN TREE SERVICING LLC         | 8         | \$2,054,700.00        | 60.7%       | 0        |
|              | PRIORITY FINANCIAL NETWORK       | 1         | \$311,500.00          | 9.2%        | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$3,384,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ83    | COAST 2 COAST FUNDING GROUP, INC | 3         | \$1,069,500.00        | 16.43%      | 0        |
|              | GREEN TREE SERVICING LLC         | 19        | \$5,025,211.67        | 77.21%      | 0        |
|              | MSA MORTGAGE, LLC                | 1         | \$222,678.69          | 3.42%       | 0        |
|              | VITEK MORTGAGE GROUP             | 1         | \$191,200.00          | 2.94%       | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$6,508,590.36</b> | <b>100%</b> | <b>0</b> |
| 3138WXQC4    | INVESTORS HOME MORTGAGE          | 9         | \$2,961,812.71        | 100%        | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,961,812.71</b> | <b>100%</b> | <b>0</b> |
| 3138WXQQ3    | BANK OF ANN ARBOR                | 1         | \$79,540.00           | 2.7%        | 0        |
|              | GREEN TREE SERVICING LLC         | 36        | \$2,570,536.06        | 87.14%      | 0        |
|              | SUMMIT MORTGAGE, INC             | 1         | \$73,055.00           | 2.48%       | 0        |
|              | THE MORTGAGE OUTLET, INC         | 1         | \$84,750.00           | 2.87%       | 0        |
|              | UNION NATIONAL MORTGAGE CO       | 1         | \$74,004.61           | 2.51%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC   | 1         | \$68,000.00           | 2.3%        | 0        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$2,949,885.67</b> | <b>100%</b> | <b>0</b> |
| 3138WXQR1    | GREEN TREE SERVICING LLC         | 44        | \$4,236,267.97        | 97.5%       | 0        |
|              | RMS & ASSOCIATES                 | 1         | \$108,650.10          | 2.5%        | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$4,344,918.07</b> | <b>100%</b> | <b>0</b> |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| 3138WXQS9    | GREEN TREE SERVICING LLC            | 20        | \$3,320,189.94        | 100%        | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,320,189.94</b> | <b>100%</b> | <b>0</b> |
| 3138WXQT7    | GREEN TREE SERVICING LLC            | 22        | \$2,591,443.92        | 91.8%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION     | 1         | \$111,358.00          | 3.94%       | 0        |
|              | UNION NATIONAL MORTGAGE CO          | 1         | \$120,053.00          | 4.26%       | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,822,854.92</b> | <b>100%</b> | <b>0</b> |
| 3138WXQU4    | GREEN TREE SERVICING LLC            | 22        | \$4,204,276.71        | 100%        | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$4,204,276.71</b> | <b>100%</b> | <b>0</b> |
| 3138WXQV2    | GREEN TREE SERVICING LLC            | 34        | \$4,604,263.66        | 96.91%      | 0        |
|              | INSIGHT BANK                        | 1         | \$147,047.13          | 3.09%       | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,751,310.79</b> | <b>100%</b> | <b>0</b> |
| 3138WXQW0    | FIRST MORTGAGE OF INDIANA, INC      | 1         | \$104,405.00          | 1.86%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO   | 1         | \$96,988.70           | 1.73%       | 0        |
|              | GREEN TREE SERVICING LLC            | 53        | \$5,189,687.71        | 92.69%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$97,650.00           | 1.74%       | 0        |
|              | RMS & ASSOCIATES                    | 1         | \$110,000.00          | 1.98%       | 0        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$5,598,731.41</b> | <b>100%</b> | <b>0</b> |
| 3138WXQX8    | GREEN TREE SERVICING LLC            | 26        | \$6,026,047.50        | 100%        | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$6,026,047.50</b> | <b>100%</b> | <b>0</b> |
| 3138WXQY6    | CENTENNIAL LENDING GROUP, LLC       | 1         | \$285,000.00          | 5.21%       | 0        |
|              | GREEN TREE SERVICING LLC            | 24        | \$4,807,444.91        | 87.93%      | 0        |
|              | LUCEY MORTGAGE CORP                 | 1         | \$197,600.00          | 3.61%       | 0        |
|              | TOP FLITE FINANCIAL, INC            | 1         | \$177,000.00          | 3.25%       | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$5,467,044.91</b> | <b>100%</b> | <b>0</b> |
| 3138WXQZ3    | GREEN TREE SERVICING LLC            | 34        | \$4,001,043.18        | 94.33%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$119,665.00          | 2.82%       | 0        |
|              | SUMMIT MORTGAGE, INC                | 1         | \$120,910.00          | 2.85%       | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,241,618.18</b> | <b>100%</b> | <b>0</b> |
| 3138WXR25    | GREEN TREE SERVICING LLC            | 17        | \$3,059,746.53        | 100%        | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,059,746.53</b> | <b>100%</b> | <b>0</b> |
| 3138WXR33    | GREEN TREE SERVICING LLC            | 13        | \$2,136,253.57        | 100%        | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,136,253.57</b> | <b>100%</b> | <b>0</b> |
| 3138WXR41    | GREEN TREE SERVICING LLC            | 22        | \$2,108,108.63        | 95.15%      | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC | 1         | \$107,500.00          | 4.85%       | 0        |

|              |   |  |           |                        |             |          |
|--------------|---|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>23</b> | <b>\$2,215,608.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR66    | EQUITY BANK                             |  | 1         | \$89,630.53            | 4.68%       | 0        |
|              | GREEN TREE SERVICING LLC                |  | 14        | \$1,825,793.72         | 95.32%      | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,915,424.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR74    | GREEN TREE SERVICING LLC                |  | 10        | \$956,801.55           | 81.74%      | 0        |
|              | NFM CONSULTANTS INC                     |  | 1         | \$108,700.00           | 9.29%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   |  | 1         | \$105,000.00           | 8.97%       | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,170,501.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR82    | BANK OF THE BLUEGRASS AND TRUST COMPANY |  | 1         | \$144,000.00           | 8.64%       | 0        |
|              | CAPITAL CENTER, LLC                     |  | 1         | \$130,000.00           | 7.8%        | 0        |
|              | COMMONWEALTH MORTGAGE, LLC              |  | 1         | \$141,200.00           | 8.47%       | 0        |
|              | GREEN TREE SERVICING LLC                |  | 9         | \$1,252,361.72         | 75.09%      | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,667,561.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR90    | ACCUNET MORTGAGE LLC                    |  | 1         | \$182,100.00           | 1.59%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK               |  | 1         | \$266,000.00           | 2.32%       | 0        |
|              | CAPITAL CENTER, LLC                     |  | 1         | \$192,500.00           | 1.68%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION        |  | 1         | \$156,000.00           | 1.36%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH             |  | 1         | \$225,000.00           | 1.96%       | 0        |
|              | DIRECTORS FINANCIAL GROUP               |  | 1         | \$422,500.00           | 3.68%       | 0        |
|              | GREEN TREE SERVICING LLC                |  | 35        | \$7,507,926.02         | 65.37%      | 0        |
|              | MORTGAGE AMERICA, INC                   |  | 1         | \$268,000.00           | 2.33%       | 0        |
|              | NEW FED MORTGAGE, CORP                  |  | 1         | \$260,000.00           | 2.26%       | 0        |
|              | NFM, INC                                |  | 1         | \$248,230.00           | 2.16%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   |  | 3         | \$896,500.00           | 7.81%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION          |  | 1         | \$202,829.00           | 1.77%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC        |  | 1         | \$264,750.00           | 2.31%       | 0        |
|              | V.I.P. MORTGAGE INC                     |  | 2         | \$393,500.00           | 3.4%        | 0        |
| <b>Total</b> |   |  | <b>51</b> | <b>\$11,485,835.02</b> | <b>100%</b> | <b>0</b> |
| 3138WXRA7    | GREEN TREE SERVICING LLC                |  | 44        | \$3,066,457.56         | 95.27%      | 0        |
|              | MORTGAGE AMERICA, INC                   |  | 2         | \$87,266.31            | 2.71%       | 0        |
|              | V.I.P. MORTGAGE INC                     |  | 1         | \$65,000.00            | 2.02%       | 0        |
| <b>Total</b> |   |  | <b>47</b> | <b>\$3,218,723.87</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRC3    | GREEN TREE SERVICING LLC                |  | 24        | \$5,043,083.39         | 100%        | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$5,043,083.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR1     | GREEN TREE SERVICING LLC                |  | 25        | \$5,102,905.55         | 100%        | 0        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$5,102,905.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR66    | ACCUNET MORTGAGE LLC                    |  | 2         | \$615,900.00           | 12.9%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICA'S MORTGAGE, LLC                  | 1         | \$285,000.00          | 5.97%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 3         | \$688,000.00          | 14.41%      | 0        |
|              | COMMUNITY HOME LENDING, INC              | 2         | \$434,265.00          | 9.09%       | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A           | 1         | \$54,350.00           | 1.14%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 4         | \$1,394,960.33        | 29.21%      | 0        |
|              | MORTGAGE MASTER, INC                     | 1         | \$176,000.00          | 3.69%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$333,000.00          | 6.97%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC             | 1         | \$339,000.00          | 7.1%        | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$217,500.00          | 4.55%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$85,000.00           | 1.78%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$153,000.00          | 3.19%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,775,975.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXR4     | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$61,000.00           | 5.21%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 14        | \$975,453.16          | 83.28%      | 0        |
|              | OZARK BANK                               | 1         | \$50,000.00           | 4.27%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$84,800.00           | 7.24%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,171,253.16</b> | <b>100%</b> | <b>0</b> |
| 3138WXR2     | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$95,000.00           | 4.18%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$106,000.00          | 4.67%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP          | 1         | \$89,000.00           | 3.92%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$99,563.81           | 4.38%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$87,000.00           | 3.83%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1         | \$95,000.00           | 4.18%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 16        | \$1,501,535.89        | 66.09%      | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$93,750.00           | 4.13%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1         | \$105,000.00          | 4.62%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,271,849.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXR8     | EDGARTOWN NATIONAL BANK                  | 1         | \$115,000.00          | 8.9%        | 0        |
|              | GREEN TREE SERVICING LLC                 | 5         | \$600,400.00          | 46.48%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$110,075.00          | 8.52%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$120,000.00          | 9.29%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC             | 1         | \$111,000.00          | 8.59%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$114,000.00          | 8.82%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$121,313.00          | 9.4%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,291,788.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXR5     | 1-800-EAST-WEST MORTGAGE COMPANY         | 2         | \$275,900.00          | 10.01%      | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP          | 1         | \$140,000.00          | 5.08%       | 0        |
|              | BANK OF ANN ARBOR                        | 1         | \$135,000.00          | 4.9%        | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$145,000.00          | 5.26%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$150,000.00          | 5.44%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1         | \$130,000.00          | 4.72%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$131,000.00           | 4.75%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 11        | \$1,518,180.91         | 55.08%      | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$131,000.00           | 4.76%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,756,080.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRMI    | 1-800-EAST-WEST MORTGAGE COMPANY         | 4         | \$1,229,500.00         | 5.56%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$181,600.00           | 0.82%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                  | 2         | \$403,300.00           | 1.82%       | 0        |
|              | APPROVED FUNDING CORP                    | 1         | \$244,000.00           | 1.1%        | 0        |
|              | BERKSHIRE BANK                           | 1         | \$246,000.00           | 1.11%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$152,000.00           | 0.69%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 2         | \$437,700.00           | 1.98%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 2         | \$564,000.00           | 2.55%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$203,000.00           | 0.92%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1         | \$330,800.00           | 1.5%        | 0        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$300,000.00           | 1.36%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1         | \$206,000.00           | 0.93%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 54        | \$11,495,645.54        | 51.97%      | 0        |
|              | LUCEY MORTGAGE CORP                      | 1         | \$275,000.00           | 1.24%       | 0        |
|              | MEETINGHOUSE BANK                        | 1         | \$170,000.00           | 0.77%       | 0        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$175,730.12           | 0.79%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 2         | \$520,895.00           | 2.35%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 2         | \$476,000.00           | 2.15%       | 0        |
|              | NFM CONSULTANTS                          | 2         | \$739,000.00           | 3.34%       | 0        |
|              | NFM, INC                                 | 1         | \$189,235.00           | 0.86%       | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 2         | \$377,000.00           | 1.7%        | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$232,000.00           | 1.05%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4         | \$793,500.00           | 3.59%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 2         | \$577,500.00           | 2.61%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$232,400.00           | 1.05%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 2         | \$669,200.00           | 3.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 2         | \$700,284.92           | 3.16%       | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$22,121,290.58</b> | <b>100%</b> | <b>0</b> |
| 3138WXRN9    | GREEN TREE SERVICING LLC                 | 25        | \$1,664,809.47         | 97.27%      | 0        |
|              | UNION NATIONAL MORTGAGE CO               | 1         | \$46,801.09            | 2.73%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,711,610.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP4     | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$110,000.00           | 4.95%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 21        | \$2,017,764.63         | 90.83%      | 0        |
|              | WOLFE FINANCIAL, INC                     | 1         | \$93,750.00            | 4.22%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,221,514.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRQ2    | GREEN TREE SERVICING LLC                 | 15        | \$2,547,430.53         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,547,430.53</b>  | <b>100%</b> | <b>0</b> |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| 3138WXRRO    | AMERICAN BANK & TRUST COMPANY, INC | 1         | \$123,500.00          | 6.94%       | 0        |
|              | GREEN TREE SERVICING LLC           | 12        | \$1,422,754.96        | 79.95%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC      | 1         | \$118,400.00          | 6.65%       | 0        |
|              | V.I.P. MORTGAGE INC                | 1         | \$115,000.00          | 6.46%       | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,779,654.96</b> | <b>100%</b> | <b>0</b> |
| 3138WXR8     | GREEN TREE SERVICING LLC           | 14        | \$2,481,946.23        | 100%        | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,481,946.23</b> | <b>100%</b> | <b>0</b> |
| 3138WXRT6    | GREEN TREE SERVICING LLC           | 20        | \$2,720,854.17        | 95.1%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC        | 1         | \$140,200.00          | 4.9%        | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,861,054.17</b> | <b>100%</b> | <b>0</b> |
| 3138WXRU3    | GREEN TREE SERVICING LLC           | 11        | \$2,375,456.83        | 87.46%      | 0        |
|              | WCS LENDING, LLC                   | 1         | \$340,537.92          | 12.54%      | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,715,994.75</b> | <b>100%</b> | <b>0</b> |
| 3138WXR1     | GREEN TREE SERVICING LLC           | 9         | \$1,451,496.01        | 100%        | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,451,496.01</b> | <b>100%</b> | <b>0</b> |
| 3138WXR9     | GREEN TREE SERVICING LLC           | 6         | \$1,411,983.12        | 65.21%      | 0        |
|              | MORTGAGE AMERICA, INC              | 1         | \$267,750.00          | 12.36%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC        | 1         | \$284,700.00          | 13.15%      | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC     | 1         | \$201,000.00          | 9.28%       | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,165,433.12</b> | <b>100%</b> | <b>0</b> |
| 3138WXR7     | EAST BOSTON SAVINGS BANK           | 1         | \$327,000.00          | 16%         | 0        |
|              | GREEN TREE SERVICING LLC           | 6         | \$1,230,974.20        | 60.23%      | 0        |
|              | LOWELL CO-OPERATIVE BANK           | 1         | \$196,000.00          | 9.59%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP     | 1         | \$289,780.84          | 14.18%      | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,043,755.04</b> | <b>100%</b> | <b>0</b> |
| 3138WXY5     | GREEN TREE SERVICING LLC           | 10        | \$2,208,881.41        | 77.78%      | 0        |
|              | LEND SMART MORTGAGE, LLC           | 1         | \$252,598.00          | 8.89%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC  | 1         | \$189,600.00          | 6.68%       | 0        |
|              | THE MORTGAGE OUTLET, INC           | 1         | \$188,750.00          | 6.65%       | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,839,829.41</b> | <b>100%</b> | <b>0</b> |
| 3138WXRZ2    | GREEN TREE SERVICING LLC           | 6         | \$1,176,695.43        | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,176,695.43</b> | <b>100%</b> | <b>0</b> |
| 3138WXS24    | AMERICAN FINANCIAL LENDING, INC    | 1         | \$200,000.00          | 2.6%        | 0        |
|              | BERKSHIRE BANK                     | 1         | \$307,500.00          | 4%          | 0        |
|              | BONDCORP REALTY SERVICES, INC      | 1         | \$225,000.00          | 2.92%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COASTAL FUNDING SLC, INC                 | 1         | \$288,700.00          | 3.75%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 22        | \$6,163,444.84        | 80.1%       | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 1         | \$510,000.00          | 6.63%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,694,644.84</b> | <b>100%</b> | <b>0</b> |
| 3138WXS32    | ATLANTIC HOME LOANS, INC                 | 2         | \$391,400.00          | 7.25%       | 0        |
|              | BERKSHIRE BANK                           | 1         | \$364,130.00          | 6.75%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$199,500.00          | 3.7%        | 0        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$275,405.00          | 5.1%        | 0        |
|              | CSTONE MORTGAGE, INC                     | 1         | \$274,550.00          | 5.09%       | 0        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$261,250.00          | 4.84%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 2         | \$516,800.00          | 9.58%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC           | 1         | \$285,000.00          | 5.28%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$313,500.00          | 5.81%       | 0        |
|              | MSA MORTGAGE, LLC                        | 1         | \$188,100.00          | 3.49%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 3         | \$902,684.47          | 16.73%      | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1         | \$208,905.00          | 3.87%       | 0        |
|              | RMS & ASSOCIATES                         | 1         | \$266,000.00          | 4.93%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$213,750.00          | 3.96%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1         | \$238,620.00          | 4.42%       | 0        |
|              | UNION NATIONAL MORTGAGE CO               | 1         | \$274,510.00          | 5.09%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$223,100.00          | 4.11%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,397,204.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXS40    | BERKSHIRE BANK                           | 1         | \$342,400.00          | 5.17%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$324,831.30          | 4.9%        | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 2         | \$599,000.00          | 9.04%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC            | 1         | \$226,473.22          | 3.42%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 16        | \$4,232,528.54        | 63.9%       | 0        |
|              | GUADALUPE NATIONAL BANK                  | 1         | \$193,150.00          | 2.92%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$288,000.00          | 4.35%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$417,000.00          | 6.3%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,623,383.06</b> | <b>100%</b> | <b>0</b> |
| 3138WXS57    | 1ST PORTFOLIO LENDING CORPORATION        | 1         | \$92,877.53           | 1.71%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 53        | \$5,245,956.64        | 96.38%      | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$104,000.00          | 1.91%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,442,834.17</b> | <b>100%</b> | <b>0</b> |
| 3138WXS65    | GREEN TREE SERVICING LLC                 | 24        | \$2,796,636.17        | 95.76%      | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$123,700.00          | 4.24%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,920,336.17</b> | <b>100%</b> | <b>0</b> |
| 3138WXS66    | GREEN TREE SERVICING LLC                 | 28        | \$1,689,251.91        | 100%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,689,251.91</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WXS4     | 1ST COLONIAL COMMUNITY BANK              | 1         | \$94,589.75           | 3.59%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 26        | \$2,539,436.95        | 96.41%      | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,634,026.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXSC2    | GREEN TREE SERVICING LLC                 | 5         | \$1,079,092.77        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,079,092.77</b> | <b>100%</b> | <b>0</b> |
| 3138WXSD0    | GREEN TREE SERVICING LLC                 | 12        | \$1,437,348.97        | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,437,348.97</b> | <b>100%</b> | <b>0</b> |
| 3138WXSE8    | GREEN TREE SERVICING LLC                 | 11        | \$1,488,163.48        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,488,163.48</b> | <b>100%</b> | <b>0</b> |
| 3138WXS5     | GREEN TREE SERVICING LLC                 | 8         | \$1,327,086.48        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,327,086.48</b> | <b>100%</b> | <b>0</b> |
| 3138WXSG3    | GREEN TREE SERVICING LLC                 | 11        | \$1,419,560.47        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,419,560.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXSH1    | GREEN TREE SERVICING LLC                 | 7         | \$1,207,520.89        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,207,520.89</b> | <b>100%</b> | <b>0</b> |
| 3138WXSJ7    | AMERICA'S MORTGAGE, LLC                  | 2         | \$493,525.00          | 0.9%        | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 2         | \$402,000.00          | 0.74%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 2         | \$530,811.00          | 0.97%       | 0        |
|              | ATLANTIC HOME LOANS, INC                 | 1         | \$247,000.00          | 0.45%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1         | \$318,750.00          | 0.58%       | 0        |
|              | BELL HOME MORTGAGE GROUP                 | 1         | \$204,000.00          | 0.37%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 3         | \$949,100.00          | 1.74%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$210,000.00          | 0.39%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 2         | \$447,750.00          | 0.82%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 2         | \$569,000.00          | 1.04%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$298,180.00          | 0.55%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$520,000.00          | 0.95%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$220,000.00          | 0.4%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP             | 1         | \$156,000.00          | 0.29%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 3         | \$751,155.00          | 1.38%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 145       | \$39,181,593.16       | 71.85%      | 0        |
|              | GROUP ONE MORTGAGE, INC                  | 1         | \$175,750.00          | 0.32%       | 0        |
|              | HONDA FEDERAL CREDIT UNION               | 1         | \$230,943.87          | 0.42%       | 0        |
|              | KIEL MORTGAGE                            | 1         | \$308,500.00          | 0.57%       | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$332,498.00          | 0.61%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 2         | \$509,553.49          | 0.93%       | 0        |
|              | LUCEY MORTGAGE CORP                      | 1         | \$388,000.00          | 0.71%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NATIONS RELIABLE LENDING, LLC            | 4          | \$762,272.17           | 1.4%        | 0        |
|              | NEW FED MORTGAGE, CORP                   | 3          | \$905,250.00           | 1.66%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                | 1          | \$334,347.98           | 0.61%       | 0        |
|              | PLAZA LOANS                              | 1          | \$325,000.00           | 0.6%        | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 2          | \$1,000,500.00         | 1.83%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1          | \$249,600.00           | 0.46%       | 0        |
|              | RELIANCE MORTGAGE INC                    | 1          | \$170,000.00           | 0.31%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 2          | \$642,518.55           | 1.18%       | 0        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$624,536.93           | 1.15%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC            | 2          | \$462,500.00           | 0.85%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$197,700.00           | 0.36%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1          | \$286,538.37           | 0.53%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$160,000.00           | 0.29%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1          | \$250,100.00           | 0.46%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$189,000.00           | 0.35%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 2          | \$531,600.00           | 0.98%       | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$54,535,573.52</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WXSL2    | GREEN TREE SERVICING LLC                 | 21         | \$2,091,851.22         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,091,851.22</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WXSQ1    | AMERICAN BANK                            | 1          | \$125,000.00           | 1.93%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1          | \$117,200.00           | 1.81%       | 0        |
|              | BERKSHIRE BANK                           | 1          | \$114,320.00           | 1.76%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1          | \$118,300.00           | 1.82%       | 0        |
|              | D. L. EVANS BANK                         | 1          | \$120,800.00           | 1.86%       | 0        |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$120,000.00           | 1.85%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1          | \$120,175.00           | 1.85%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 30         | \$3,546,733.46         | 54.68%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$120,000.00           | 1.85%       | 0        |
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$110,400.00           | 1.7%        | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$120,000.00           | 1.85%       | 0        |
|              | INSIGHT BANK                             | 1          | \$121,600.00           | 1.87%       | 0        |
|              | INTERSTATE BANK, SSB                     | 1          | \$115,000.00           | 1.77%       | 0        |
|              | MORTGAGE AMERICA, INC                    | 2          | \$233,350.00           | 3.6%        | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$113,000.00           | 1.74%       | 0        |
|              | PREMIER HOME MORTGAGE, INC               | 1          | \$114,000.00           | 1.76%       | 0        |
|              | PRIORITY MORTGAGE CORP                   | 2          | \$245,730.00           | 3.79%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$113,850.00           | 1.76%       | 0        |
|              | RMS & ASSOCIATES                         | 1          | \$114,600.00           | 1.77%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$114,000.00           | 1.76%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$121,250.00           | 1.87%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$111,978.00           | 1.73%       | 0        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$112,400.00           | 1.73%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$123,197.00           | 1.89%       | 0        |

|              |  |           |                       |                       |             |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| <b>Total</b> |  |           | <b>55</b>             | <b>\$6,486,883.46</b> | <b>100%</b> | <b>0</b> |
| 3138WXR9     | ACCUNET MORTGAGE LLC                     | 1         | \$147,500.00          | 2.32%                 | 0           |          |
|              | AMERICAN FINANCIAL FUNDING CORP          | 1         | \$135,000.00          | 2.12%                 | 0           |          |
|              | EQUITY BANK                              | 1         | \$149,600.00          | 2.35%                 | 0           |          |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1         | \$140,850.00          | 2.21%                 | 0           |          |
|              | GREEN TREE SERVICING LLC                 | 22        | \$3,073,936.48        | 48.32%                | 0           |          |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$143,650.00          | 2.26%                 | 0           |          |
|              | INTERSTATE BANK, SSB                     | 1         | \$133,500.00          | 2.1%                  | 0           |          |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$126,000.00          | 1.98%                 | 0           |          |
|              | LUCEY MORTGAGE CORP                      | 1         | \$137,592.00          | 2.16%                 | 0           |          |
|              | MORTGAGE AMERICA, INC                    | 1         | \$137,500.00          | 2.16%                 | 0           |          |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$129,000.00          | 2.03%                 | 0           |          |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$128,000.00          | 2.01%                 | 0           |          |
|              | NORTH SHORE BANK OF COMMERCE             | 1         | \$141,750.00          | 2.23%                 | 0           |          |
|              | PACIFIC HORIZON BANCORP, INC             | 1         | \$140,000.00          | 2.2%                  | 0           |          |
|              | PREMIER BANK                             | 1         | \$138,400.00          | 2.18%                 | 0           |          |
|              | RENEW LENDING, INC                       | 1         | \$128,000.00          | 2.01%                 | 0           |          |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$140,118.00          | 2.2%                  | 0           |          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$150,000.00          | 2.36%                 | 0           |          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$130,000.00          | 2.04%                 | 0           |          |
|              | STOCKTON MORTGAGE CORPORATION            | 2         | \$280,600.00          | 4.41%                 | 0           |          |
|              | SYNERGY ONE LENDING, INC                 | 1         | \$131,000.00          | 2.06%                 | 0           |          |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$131,300.00          | 2.06%                 | 0           |          |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$135,760.00          | 2.13%                 | 0           |          |
|              | V.I.P. MORTGAGE INC                      | 1         | \$132,500.00          | 2.1%                  | 0           |          |
| <b>Total</b> |  | <b>46</b> | <b>\$6,361,556.48</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138WXS7     | 1-800-EAST-WEST MORTGAGE COMPANY         | 3         | \$714,915.00          | 0.92%                 | 0           |          |
|              | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$288,533.00          | 0.37%                 | 0           |          |
|              | ACCUNET MORTGAGE LLC                     | 2         | \$675,600.00          | 0.87%                 | 0           |          |
|              | ADVANCE MORTGAGE CORPORATION             | 2         | \$317,300.00          | 0.41%                 | 0           |          |
|              | AMERICA'S MORTGAGE, LLC                  | 12        | \$3,288,600.00        | 4.24%                 | 0           |          |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1         | \$243,000.00          | 0.31%                 | 0           |          |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 1         | \$201,607.00          | 0.26%                 | 0           |          |
|              | AMERICAN FINANCIAL FUNDING CORP          | 2         | \$735,500.00          | 0.95%                 | 0           |          |
|              | AMERICAN LENDING NETWORK, INC            | 4         | \$1,007,800.00        | 1.3%                  | 0           |          |
|              | ATLANTIC HOME LENDING, INC               | 1         | \$198,000.00          | 0.26%                 | 0           |          |
|              | BERKSHIRE BANK                           | 2         | \$538,428.80          | 0.69%                 | 0           |          |
|              | BONDCORP REALTY SERVICES, INC            | 7         | \$2,516,500.00        | 3.25%                 | 0           |          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC        | 1         | \$206,000.00          | 0.27%                 | 0           |          |
|              | CENTENNIAL LENDING GROUP, LLC            | 1         | \$294,036.52          | 0.38%                 | 0           |          |
|              | COAST 2 COAST FUNDING GROUP, INC         | 2         | \$442,000.00          | 0.57%                 | 0           |          |
|              | COMMONWEALTH MORTGAGE, LLC               | 5         | \$1,362,176.00        | 1.76%                 | 0           |          |
|              | CONGRESSIONAL BANK                       | 2         | \$369,000.00          | 0.48%                 | 0           |          |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | D. L. EVANS BANK                         | 1          | \$296,000.00           | 0.38%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 3          | \$901,000.00           | 1.16%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1          | \$209,000.00           | 0.27%       | 0        |
|              | EAST BOSTON SAVINGS BANK                 | 1          | \$301,500.00           | 0.39%       | 0        |
|              | EQUITY BANK                              | 1          | \$311,519.62           | 0.4%        | 0        |
|              | FIDELITY MORTGAGE CORPORATION            | 1          | \$374,694.00           | 0.48%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1          | \$278,000.00           | 0.36%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1          | \$396,000.00           | 0.51%       | 0        |
|              | FIRST PRIORITY CREDIT UNION              | 1          | \$399,000.00           | 0.51%       | 0        |
|              | FRONTIER BANK                            | 1          | \$155,808.00           | 0.2%        | 0        |
|              | GREEN TREE SERVICING LLC                 | 160        | \$44,327,026.76        | 57.21%      | 0        |
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$196,000.00           | 0.25%       | 0        |
|              | KEYSTONE BANK                            | 1          | \$330,000.00           | 0.43%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 5          | \$1,373,750.00         | 1.77%       | 0        |
|              | LUCEY MORTGAGE CORP                      | 3          | \$669,050.00           | 0.86%       | 0        |
|              | MERIDIAN BANK                            | 1          | \$253,650.00           | 0.33%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 3          | \$787,000.00           | 1.02%       | 0        |
|              | MORTGAGE MASTER, INC                     | 2          | \$376,004.00           | 0.49%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 5          | \$1,291,715.99         | 1.67%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 3          | \$932,700.00           | 1.2%        | 0        |
|              | OZARK BANK                               | 1          | \$184,000.00           | 0.24%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC             | 1          | \$262,800.00           | 0.34%       | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$220,000.00           | 0.28%       | 0        |
|              | PREMIER BANK                             | 1          | \$161,990.00           | 0.21%       | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 1          | \$392,000.00           | 0.51%       | 0        |
|              | PRIORITY MORTGAGE CORP                   | 1          | \$157,956.00           | 0.2%        | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$395,300.00           | 0.51%       | 0        |
|              | RENEW LENDING, INC                       | 2          | \$416,000.00           | 0.54%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$183,983.00           | 0.24%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$224,661.12           | 0.29%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7          | \$1,829,924.12         | 2.36%       | 0        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$402,000.00           | 0.52%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC            | 1          | \$580,000.00           | 0.75%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 2          | \$428,300.00           | 0.55%       | 0        |
|              | ST FIN CORP                              | 2          | \$736,518.03           | 0.95%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 3          | \$576,115.00           | 0.74%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$185,250.00           | 0.24%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1          | \$306,148.00           | 0.4%        | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$164,800.00           | 0.21%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$243,477.00           | 0.31%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 3          | \$654,800.00           | 0.85%       | 0        |
|              | VANTAGESOUTH BANK                        | 1          | \$173,000.00           | 0.22%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$186,500.00           | 0.24%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 3          | \$855,695.26           | 1.12%       | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$77,479,632.22</b> | <b>100%</b> | <b>0</b> |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WXST5    | GREEN TREE SERVICING LLC                 | 44        | \$3,069,862.32        | 89.99%      | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$66,400.00           | 1.95%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$81,700.00           | 2.4%        | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1         | \$39,920.00           | 1.17%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$82,462.00           | 2.42%       | 0        |
|              | UNION NATIONAL MORTGAGE CO               | 1         | \$70,810.00           | 2.07%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,411,154.32</b> | <b>100%</b> | <b>0</b> |
| 3138WXSU2    | ADVANCE MORTGAGE CORPORATION             | 1         | \$105,000.00          | 1.83%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC              | 1         | \$95,800.00           | 1.67%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 54        | \$5,261,352.20        | 91.76%      | 0        |
|              | HONDA FEDERAL CREDIT UNION               | 1         | \$85,500.00           | 1.49%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$101,210.00          | 1.77%       | 0        |
|              | VBS MORTGAGE, LLC                        | 1         | \$85,166.00           | 1.48%       | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$5,734,028.20</b> | <b>100%</b> | <b>0</b> |
| 3138WXSU0    | GREEN TREE SERVICING LLC                 | 30        | \$5,051,542.53        | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,051,542.53</b> | <b>100%</b> | <b>0</b> |
| 3138WXSU8    | ADVANCE MORTGAGE CORPORATION             | 1         | \$112,500.00          | 3.3%        | 0        |
|              | GREEN TREE SERVICING LLC                 | 26        | \$3,064,454.05        | 89.84%      | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$117,800.00          | 3.45%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1         | \$116,098.00          | 3.41%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,410,852.05</b> | <b>100%</b> | <b>0</b> |
| 3138WXSX6    | GREEN TREE SERVICING LLC                 | 32        | \$4,400,340.11        | 79.95%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$127,500.00          | 2.32%       | 0        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$144,196.55          | 2.62%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$132,800.00          | 2.41%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$146,711.00          | 2.67%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$140,000.00          | 2.54%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$127,600.00          | 2.32%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$148,500.00          | 2.7%        | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$136,000.00          | 2.47%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,503,647.66</b> | <b>100%</b> | <b>0</b> |
| 3138WXSU4    | ATLANTIC HOME LENDING, INC               | 1         | \$160,000.00          | 2.83%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$175,000.00          | 3.09%       | 0        |
|              | COASTAL FUNDING SLC, INC                 | 1         | \$175,000.00          | 3.09%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 29        | \$4,654,562.11        | 82.26%      | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$173,700.00          | 3.07%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$156,750.00          | 2.77%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$163,120.00          | 2.89%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,658,132.11</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WXSZ1    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1         | \$238,000.00           | 1.65%       | 0        |
|              | AMERICAN LENDING NETWORK, INC  | 1         | \$245,500.00           | 1.7%        | 0        |
|              | BERKSHIRE BANK   | 2         | \$467,500.00           | 3.24%       | 0        |
|              | BONDCORP REALTY SERVICES, INC  | 1         | \$284,607.35           | 1.97%       | 0        |
|              | GREEN TREE SERVICING LLC   | 50        | \$12,916,476.90        | 89.58%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$266,615.30           | 1.86%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,418,699.55</b> | <b>100%</b> | <b>0</b> |
| 3138WXT23    | NATIONSTARMORTGAGE   | 12        | \$1,307,430.26         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,307,430.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT31    | NATIONSTARMORTGAGE   | 7         | \$1,153,191.65         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,153,191.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT49    | NATIONSTARMORTGAGE   | 9         | \$1,215,604.26         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,215,604.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT56    | NATIONSTARMORTGAGE   | 11        | \$1,845,712.78         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,845,712.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT64    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 30        | \$2,948,900.00         | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,948,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT72    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10        | \$1,038,518.00         | 92.33%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$86,250.00            | 7.67%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,124,768.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT80    | ACADEMY MORTGAGE CORPORATION   | 1         | \$347,941.89           | 8.51%       | 0        |
|              | AI INC   | 1         | \$223,000.00           | 5.45%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$184,689.28           | 4.52%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1         | \$307,436.67           | 7.52%       | 0        |
|              | CHAIN BRIDGE BANK  | 1         | \$416,204.63           | 10.18%      | 0        |
|              | EQUITABLE HOME MORTGAGE INC  | 1         | \$249,084.49           | 6.09%       | 0        |
|              | FBT MORTGAGE LLC   | 1         | \$344,000.00           | 8.41%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$743,547.71           | 18.18%      | 0        |
|              | LO INC   | 1         | \$277,480.73           | 6.79%       | 0        |
|              | MORTGAGE BROKERS INC   | 1         | \$415,472.95           | 10.16%      | 0        |
|              | NORTHSTAR MORTGAGE CORP  | 1         | \$398,784.60           | 9.75%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY   | 1         | \$79,532.73            | 1.94%       | 0        |
|              | WPS COMMUNITY BANK   | 1         | \$102,254.24           | 2.5%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,089,429.92</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WXT98    | 1ST MARINER BANK                               | 1         | \$579,252.62          | 12.36%      | 0        |
|              | FIDELITY FIRST HOME MORTGAGE CO                | 1         | \$194,620.63          | 4.15%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 7         | \$2,078,902.12        | 44.37%      | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1         | \$382,513.79          | 8.16%       | 0        |
|              | PEOPLES BANK                                   | 1         | \$158,445.00          | 3.38%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC               | 2         | \$539,410.00          | 11.51%      | 0        |
|              | PROVIDENT SAVINGS BANK FSB                     | 1         | \$437,280.04          | 9.33%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$314,842.80          | 6.74%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,685,267.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXTC1    | ACCUNET MORTGAGE LLC                           | 3         | \$568,350.00          | 6.66%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                   | 4         | \$1,223,055.00        | 14.34%      | 0        |
|              | BANK OF ANN ARBOR                              | 2         | \$344,375.00          | 4.04%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                  | 1         | \$151,000.00          | 1.77%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION               | 1         | \$417,000.00          | 4.89%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH                    | 1         | \$221,700.00          | 2.6%        | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                     | 5         | \$1,026,200.00        | 12.03%      | 0        |
|              | COMMUNITY HOME LENDING, INC                    | 2         | \$436,300.00          | 5.11%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 6         | \$1,619,800.00        | 18.99%      | 0        |
|              | LUCEY MORTGAGE CORP                            | 1         | \$222,000.00          | 2.6%        | 0        |
|              | OAK MORTGAGE COMPANY, LLC                      | 1         | \$280,000.00          | 3.28%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          | 2         | \$609,000.00          | 7.14%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC       | 1         | \$309,000.00          | 3.62%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$254,000.00          | 2.98%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                 | 3         | \$849,500.00          | 9.95%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,531,280.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXTF4    | ANCHOR BANK, NATIONAL ASSOCIATION              | 1         | \$75,000.00           | 3.41%       | 0        |
|              | COMMERCIAL BANK                                | 1         | \$60,000.00           | 2.73%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 23        | \$1,631,897.44        | 74.12%      | 0        |
|              | INTERSTATE BANK, SSB                           | 1         | \$64,000.00           | 2.91%       | 0        |
|              | MORTGAGE AMERICA, INC                          | 2         | \$145,900.00          | 6.63%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$82,000.00           | 3.72%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                     | 1         | \$80,000.00           | 3.63%       | 0        |
|              | WEST ALABAMA BANK & TRUST                      | 1         | \$63,000.00           | 2.85%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,201,797.44</b> | <b>100%</b> | <b>0</b> |
| 3138WXTG2    | ACCUNET MORTGAGE LLC                           | 1         | \$90,950.00           | 4.05%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                     | 1         | \$110,000.00          | 4.89%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 16        | \$1,614,745.15        | 71.85%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                  | 1         | \$104,500.00          | 4.65%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                       | 1         | \$109,000.00          | 4.85%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$108,800.00          | 4.84%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | V.I.P. MORTGAGE INC                      | 1         | \$109,300.00          | 4.87%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,247,295.15</b> | <b>100%</b> | <b>0</b> |
| 3138WXTH0    | ADVANCE MORTGAGE CORPORATION             | 1         | \$119,750.00          | 4.67%       | 0        |
|              | APPROVED MORTGAGE                        | 1         | \$116,000.00          | 4.52%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$114,000.00          | 4.44%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 13        | \$1,511,117.52        | 58.92%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$115,000.00          | 4.48%       | 0        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$120,000.00          | 4.68%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$112,000.00          | 4.37%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 2         | \$237,000.00          | 9.24%       | 0        |
|              | TEAM CAPITAL BANK                        | 1         | \$120,000.00          | 4.68%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,564,867.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXTJ6    | AMERICA'S MORTGAGE, LLC                  | 1         | \$142,000.00          | 4.46%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$150,000.00          | 4.71%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$150,000.00          | 4.71%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$146,102.00          | 4.59%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 16        | \$2,202,843.42        | 69.14%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$129,000.00          | 4.05%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2         | \$266,000.00          | 8.34%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,185,945.42</b> | <b>100%</b> | <b>0</b> |
| 3138WXTK3    | 1-800-EAST-WEST MORTGAGE COMPANY         | 3         | \$660,900.00          | 3.28%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 2         | \$325,000.00          | 1.61%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$150,800.00          | 0.75%       | 0        |
|              | AFFILIATED BANK                          | 1         | \$161,293.37          | 0.8%        | 0        |
|              | AMERICA'S MORTGAGE, LLC                  | 1         | \$159,000.00          | 0.79%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP          | 2         | \$379,500.00          | 1.89%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 1         | \$260,000.00          | 1.29%       | 0        |
|              | APPROVED MORTGAGE                        | 1         | \$289,300.00          | 1.44%       | 0        |
|              | ATLANTIC HOME LENDING, INC               | 1         | \$260,000.00          | 1.29%       | 0        |
|              | BANK OF ANN ARBOR                        | 1         | \$171,700.00          | 0.85%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$274,500.00          | 1.36%       | 0        |
|              | CAPITAL CENTER, LLC                      | 2         | \$745,200.00          | 3.7%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$212,000.00          | 1.05%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$195,000.00          | 0.97%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1         | \$196,500.00          | 0.98%       | 0        |
|              | ELLIOTT BAY MORTGAGE                     | 1         | \$172,000.00          | 0.85%       | 0        |
|              | GOLD COAST BANK                          | 1         | \$400,000.00          | 1.99%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 38        | \$8,064,807.50        | 40.06%      | 0        |
|              | JMJ FINANCIAL GROUP                      | 1         | \$391,000.00          | 1.94%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 6         | \$1,488,000.00        | 7.39%       | 0        |
|              | MORTGAGE MASTER, INC                     | 1         | \$170,000.00          | 0.84%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 2         | \$459,349.00          | 2.28%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PINNACLE MORTGAGE, INC                   | 1         | \$299,000.00           | 1.49%       | 0        |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$275,000.00           | 1.37%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$168,000.00           | 0.83%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$153,000.00           | 0.76%       | 0        |
|              | RENEW LENDING, INC                       | 1         | \$152,000.00           | 0.76%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4         | \$977,338.00           | 4.85%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 1         | \$211,000.00           | 1.05%       | 0        |
|              | SYNERGY ONE LENDING, INC                 | 1         | \$188,076.00           | 0.93%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 2         | \$496,750.00           | 2.47%       | 0        |
|              | THE NATIONAL BANK                        | 1         | \$172,500.00           | 0.86%       | 0        |
|              | TOP FLITE FINANCIAL, INC                 | 1         | \$366,500.00           | 1.82%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$190,000.00           | 0.94%       | 0        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$200,600.00           | 1%          | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 2         | \$695,753.99           | 3.47%       | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$20,131,367.86</b> | <b>100%</b> | <b>0</b> |
| 3138WXTL1    | BRAZOS NATIONAL BANK                     | 1         | \$76,044.00            | 3.68%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 26        | \$1,793,222.39         | 86.76%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$85,000.00            | 4.11%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$62,056.26            | 3%          | 0        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$50,500.00            | 2.45%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,066,822.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTM9    | AMERICAN BANK & TRUST COMPANY, NA        | 1         | \$120,000.00           | 4.65%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 20        | \$2,346,754.88         | 90.88%      | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$115,600.00           | 4.47%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,582,354.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTN7    | GREEN TREE SERVICING LLC                 | 20        | \$2,687,637.52         | 90.37%      | 0        |
|              | MEETINGHOUSE BANK                        | 1         | \$138,423.54           | 4.65%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$148,000.00           | 4.98%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,974,061.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTN2    | EAST BOSTON SAVINGS BANK                 | 1         | \$165,000.00           | 4.65%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 20        | \$3,212,757.10         | 90.49%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$172,800.00           | 4.86%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,550,557.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTQ0    | GREEN TREE SERVICING LLC                 | 15        | \$2,449,197.25         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,449,197.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTS6    | GREEN TREE SERVICING LLC                 | 15        | \$2,182,090.66         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,182,090.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTT4    | HOMEOWNERS MTG ENTERPRISE                | 1         | \$80,107.53            | 4.91%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MAGNOLIA BANK   | 1         | \$65,817.52           | 4.03%       | 0        |
|              | NATIONSTARMORTGAGE  | 20        | \$1,402,697.85        | 85.93%      | 0        |
|              | Unavailable   | 1         | \$83,764.47           | 5.13%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,632,387.37</b> | <b>100%</b> | <b>0</b> |
| 3138WXTU1    | NATIONSTARMORTGAGE  | 15        | \$1,454,163.96        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,454,163.96</b> | <b>100%</b> | <b>0</b> |
| 3138WXTV9    | NATIONSTARMORTGAGE  | 9         | \$1,146,993.44        | 89.11%      | 0        |
|              | Unavailable   | 1         | \$140,111.52          | 10.89%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,287,104.96</b> | <b>100%</b> | <b>0</b> |
| 3138WXTW7    | NATIONSTARMORTGAGE  | 9         | \$1,815,439.03        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,815,439.03</b> | <b>100%</b> | <b>0</b> |
| 3138WXTX5    | NATIONSTARMORTGAGE  | 7         | \$1,404,935.52        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,404,935.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXTY3    | NATIONSTARMORTGAGE  | 16        | \$3,442,418.35        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,442,418.35</b> | <b>100%</b> | <b>0</b> |
| 3138WXTZ0    | NATIONSTARMORTGAGE  | 16        | \$1,082,424.03        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,082,424.03</b> | <b>100%</b> | <b>0</b> |
| 3138WXU47    | JPMORGAN CHASE BANK, N.A  | 3         | \$841,409.47          | 66.23%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2         | \$429,103.26          | 33.77%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,270,512.73</b> | <b>100%</b> | <b>0</b> |
| 3138WXU54    | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$317,926.70          | 5.8%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 21        | \$4,562,417.26        | 83.26%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$328,278.51          | 5.99%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1         | \$270,837.17          | 4.95%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,479,459.64</b> | <b>100%</b> | <b>0</b> |
| 3138WXU62    | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1         | \$322,557.03          | 1.52%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                     | 1         | \$156,852.11          | 0.74%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$301,626.61          | 1.42%       | 0        |
|              | AMERICANWEST BANK, A CORPORATION                                | 1         | \$414,744.92          | 1.96%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$244,859.02          | 1.16%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1         | \$220,333.23          | 1.04%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2         | \$219,711.43          | 1.04%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$401,589.37           | 1.89%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                  | 2         | \$734,886.63           | 3.47%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3         | \$833,314.26           | 3.93%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1         | \$253,792.56           | 1.2%        | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$249,262.21           | 1.18%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 55        | \$13,320,909.64        | 62.84%      | 0        |
|              | MORTGAGE MASTER, INC  | 2         | \$309,097.49           | 1.46%       | 0        |
|              | MORTGAGE NETWORK INC  | 1         | \$144,189.01           | 0.68%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1         | \$176,527.78           | 0.83%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$322,186.76           | 1.52%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC A CORPORATION                            | 1         | \$293,165.14           | 1.38%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                         | 2         | \$512,376.34           | 2.42%       | 0        |
|              | SIRVA MORTGAGE, INC   | 2         | \$535,508.47           | 2.53%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$359,445.72           | 1.7%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                            | 1         | \$500,271.98           | 2.36%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1         | \$371,874.66           | 1.73%       | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,199,082.37</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXU70    | CORNERSTONE HOME LENDING, INC                                       | 1         | \$358,403.81           | 3.68%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                        | 1         | \$209,704.12           | 2.16%       | 0        |
|              | DISCOVER HOME LOANS, INC  | 1         | \$320,551.21           | 3.3%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                   | 1         | \$321,756.09           | 3.31%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$344,963.66           | 3.55%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1         | \$295,924.10           | 3.04%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 5         | \$1,690,220.82         | 17.38%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$4,991,479.70         | 51.32%      | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 1         | \$199,113.23           | 2.05%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$319,116.31           | 3.28%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$335,284.92           | 3.45%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                            | 1         | \$340,308.04           | 3.48%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,726,826.01</b>  | <b>100%</b> | <b>0</b> |

|           |  |    |                 |        |   |
|-----------|--|----|-----------------|--------|---|
| 3138WXU96 | 1ST CONSTITUTION BANK  | 1  | \$250,000.00    | 0.62%  | 0 |
|           | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1  | \$406,480.76    | 1.01%  | 0 |
|           | AMERICAN HOME MORTGAGE, INC  | 1  | \$357,000.00    | 0.89%  | 0 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                          | 1  | \$310,000.00    | 0.77%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$417,000.00    | 1.04%  | 0 |
|           | BARRINGTON BANK & TRUST COMPANY N.A                                  | 1  | \$330,094.65    | 0.82%  | 0 |
|           | CAPGROW HOME MORTGAGE LLC  | 1  | \$151,000.00    | 0.38%  | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                                       | 1  | \$417,000.00    | 1.04%  | 0 |
|           | CMC FUNDING, INC, A CORPORATION                                      | 1  | \$180,000.00    | 0.45%  | 0 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1  | \$294,250.00    | 0.73%  | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP                                      | 1  | \$416,284.41    | 1.03%  | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$356,000.00    | 0.88%  | 0 |
|           | EAGLEBANK  | 2  | \$748,399.38    | 1.86%  | 0 |
|           | F & B ACQUISITION GROUP, LLC   | 1  | \$130,000.00    | 0.32%  | 0 |
|           | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$230,000.00    | 0.57%  | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$235,803.28    | 0.59%  | 0 |
|           | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1  | \$345,000.00    | 0.86%  | 0 |
|           | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$416,299.61    | 1.03%  | 0 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$245,986.15    | 0.61%  | 0 |
|           | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$354,336.90    | 0.88%  | 0 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2  | \$719,688.16    | 1.79%  | 0 |
|           | GOODMORTGAGE.COM, A CORPORATION                                      | 1  | \$244,500.00    | 0.61%  | 0 |
|           | GUARANTEED RATE, INC   | 1  | \$400,000.00    | 0.99%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 9  | \$3,153,595.20  | 7.83%  | 0 |
|           | GUARDHILL FINANCIAL CORP   | 1  | \$415,000.00    | 1.03%  | 0 |
|           | HARTLAND MORTGAGE CENTERS, INC                                       | 1  | \$259,015.28    | 0.64%  | 0 |
|           | HOME MORTGAGE ASSURED CORPORATION                                    | 1  | \$350,000.00    | 0.87%  | 0 |
|           | JPMORGAN CHASE BANK, N.A   | 34 | \$12,757,996.98 | 31.69% | 0 |
|           | LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 2  | \$593,637.64    | 1.47%  | 0 |
|           | LEADER BANK, NA., A NATIONAL ASSOCIATION                             | 1  | \$404,334.29    | 1%     | 0 |
|           | LEADER MORTGAGE COMPANY, INC   | 1  | \$445,000.00    | 1.11%  | 0 |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$293,605.30    | 0.73%  | 0 |
|           |  | 2  | \$702,500.00    | 1.75%  | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            |   |                |       |   |
| MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$399,342.50   | 0.99% | 0 |
| MORTGAGE MASTER, INC   | 4 | \$1,471,800.00 | 3.66% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 2 | \$660,200.00   | 1.64% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$601,604.32   | 1.49% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$193,000.00   | 0.48% | 0 |
| ON Q FINANCIAL, INC  | 3 | \$913,890.47   | 2.27% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                     | 1 | \$367,000.00   | 0.91% | 0 |
| PARAMOUNT BOND & MORTGAGE CO.,INC                                      | 1 | \$245,600.00   | 0.61% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$377,891.20   | 0.94% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$267,000.00   | 0.66% | 0 |
| POTOMAC MORTGAGE GROUP, INC  | 1 | \$417,000.00   | 1.04% | 0 |
| PULASKI BANK, S FEDERAL BANK   | 1 | \$307,448.45   | 0.76% | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$325,000.00   | 0.81% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$407,000.00   | 1.01% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 2 | \$629,388.78   | 1.56% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$379,000.00   | 0.94% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00   | 0.56% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$349,386.42   | 0.87% | 0 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                        | 1 | \$109,815.25   | 0.27% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION                                    | 1 | \$416,299.61   | 1.03% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$371,375.19   | 0.92% | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$389,330.74   | 0.97% | 0 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                 | 1 | \$339,416.55   | 0.84% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION               | 1 | \$319,474.01   | 0.79% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$275,000.00   | 0.68% | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1 | \$380,000.00   | 0.94% | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$389,697.67   | 0.97% | 0 |
| VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$199,656.79   | 0.5%  | 0 |
| WESTSTAR MORTGAGE, INC   | 1 | \$397,000.00   | 0.99% | 0 |
| WHOLESALE CAPITAL CORPORATION  | 1 | \$304,216.81   | 0.76% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1          | \$239,200.00           | 0.59%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$259,563.30           | 0.66%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$40,256,406.05</b> | <b>100%</b> | <b>0</b> |
| 3138WXUA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 23         | \$5,766,115.66         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,766,115.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 22         | \$4,986,324.90         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,986,324.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 14         | \$2,643,068.94         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,643,068.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 11         | \$1,805,789.21         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,805,789.21</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 11         | \$2,740,998.55         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,740,998.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUF2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 6          | \$1,650,064.67         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,650,064.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 78         | \$14,435,451.29        | 100%        | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,435,451.29</b> | <b>100%</b> | <b>0</b> |
| 3138WXUH8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 167        | \$32,272,105.70        | 100%        | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$32,272,105.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXUJ4    | ALLEGIANCE ADVANTAGE LENDING, LLC   | 2          | \$705,603.59           | 32.91%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 5          | \$1,438,613.45         | 67.09%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,144,217.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUK1    | ALLEGIANCE ADVANTAGE LENDING, LLC   | 1          | \$385,000.00           | 6.67%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 19         | \$5,388,326.63         | 93.33%      | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,773,326.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUL9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 24         | \$2,540,404.66         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,540,404.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUM7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 13         | \$1,515,084.16         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,515,084.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUN5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 23         | \$1,672,469.12         | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,672,469.12</b> | <b>100%</b> | <b>0</b> |
| 3138WXUP0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 11        | \$2,446,796.36        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,446,796.36</b> | <b>100%</b> | <b>0</b> |
| 3138WXUW5    |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                    | 1         | \$77,301.78           | 0.15%       | 0        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1         | \$195,119.07          | 0.37%       | 0        |
|              |  | ACCESS NATIONAL MORTGAGE   | 1         | \$288,585.75          | 0.55%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$404,813.98          | 0.77%       | 0        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                | 2         | \$446,493.54          | 0.85%       | 0        |
|              |  | ATLANTIC HOME LOANS INC  | 1         | \$157,828.44          | 0.3%        | 0        |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$212,839.07          | 0.41%       | 0        |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1         | \$189,608.33          | 0.36%       | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION                                     | 1         | \$118,380.03          | 0.23%       | 0        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA                                 | 1         | \$346,742.85          | 0.66%       | 0        |
|              |  | BERKSHIRE BANK   | 1         | \$108,556.82          | 0.21%       | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                   | 1         | \$213,554.95          | 0.41%       | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$268,332.54          | 0.51%       | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$98,820.03           | 0.19%       | 0        |
|              |  | DISCOVER HOME LOANS INC  | 1         | \$226,064.32          | 0.43%       | 0        |
|              |  | DISCOVER HOME LOANS, INC   | 5         | \$1,308,688.42        | 2.5%        | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 8         | \$1,945,082.04        | 3.71%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1         | \$202,400.00          | 0.39%       | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$130,233.57          | 0.25%       | 0        |
|              |  | EASTLAND FINANCIAL CORPORATION                                     | 1         | \$193,453.92          | 0.37%       | 0        |
|              |  | F & B ACQUISITION GROUP, LLC                                       | 1         | \$147,644.62          | 0.28%       | 0        |
|              |  | FEARON FINANCIAL, LLC  | 1         | \$198,875.46          | 0.38%       | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$62,165.21           | 0.12%       | 0        |
|              |  | HARTLAND MORTGAGE CENTERS, INC                                     | 1         | \$199,110.00          | 0.38%       | 0        |
|              |  | HEARTLAND BANK   | 1         | \$351,700.00          | 0.67%       | 0        |
|              |  | HOME SAVINGS & TRUST MORTGAGE                                      | 1         | \$305,141.13          | 0.58%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 176       | \$36,130,839.12       | 68.95%      | 0        |
|              |  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1         | \$147,454.13          | 0.28%       | 0        |
|              |  | LEADER BANK, NA  | 1         | \$235,801.68          | 0.45%       | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC                                       | 1         | \$114,447.68          | 0.22%       | 0        |
|              |  | MORTGAGE AMERICA, INC  | 1         | \$187,171.71          | 0.36%       | 0        |
|              |  | MORTGAGE FINANCIAL, INC  | 1         | \$277,239.62          | 0.53%       | 0        |
|              |  | MORTGAGE LENDERS OF AMERICA, LLC                                   | 1         | \$184,591.30          | 0.35%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC  | 2          | \$387,726.62           | 0.74%       | 0        |
|              | MORTGAGE NETWORK INC  | 2          | \$628,146.18           | 1.2%        | 0        |
|              | MORTGAGE NETWORK, INC   | 1          | \$125,986.37           | 0.24%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$219,087.40           | 0.42%       | 0        |
|              | NJ LENDERS CORP   | 1          | \$226,786.28           | 0.43%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK FSB                                       | 1          | \$153,324.35           | 0.29%       | 0        |
|              | ON Q FINANCIAL, INC   | 1          | \$88,830.89            | 0.17%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1          | \$104,055.69           | 0.2%        | 0        |
|              | PACOR MORTGAGE CORP   | 1          | \$179,214.85           | 0.34%       | 0        |
|              | PARAGON HOME LOANS, INC   | 1          | \$101,213.59           | 0.19%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                    | 2          | \$236,806.02           | 0.45%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$230,977.85           | 0.44%       | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1          | \$138,096.95           | 0.26%       | 0        |
|              | POLI MORTGAGE GROUP, INC  | 2          | \$631,626.34           | 1.21%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$287,100.00           | 0.55%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1          | \$213,038.17           | 0.41%       | 0        |
|              | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                       | 1          | \$219,000.00           | 0.42%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$143,036.39           | 0.27%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$511,265.20           | 0.98%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1          | \$308,620.49           | 0.59%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1          | \$80,363.11            | 0.15%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$179,222.70           | 0.34%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$199,853.94           | 0.38%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                              | 1          | \$298,678.26           | 0.57%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                      | 1          | \$96,306.74            | 0.18%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$103,580.82           | 0.2%        | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                     | 1          | \$221,631.21           | 0.42%       | 0        |
|              | WHITNEY BANK  | 1          | \$117,368.08           | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$297,472.86           | 0.57%       | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$52,403,498.46</b> | <b>100%</b> | <b>0</b> |
| 3138WXUX3    | JPMORGAN CHASE BANK, N.A  | 20         | \$4,777,652.75         | 93.42%      | 0        |
|              | NETWORK FUNDING LP  | 1          | \$74,751.02            | 1.46%       | 0        |
|              | SAN DIEGO FUNDING   | 1          | \$184,372.02           | 3.61%       | 0        |
|              | Unavailable   | 1          | \$77,282.56            | 1.51%       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,114,058.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUY1    | JPMORGAN CHASE BANK, N.A  | 20         | \$3,690,438.34         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,690,438.34</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WXUZ8    | JPMORGAN CHASE BANK, N.A                                  | 24        | \$2,195,854.86        | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,195,854.86</b> | <b>100%</b> | <b>0</b> |
| 3138WXV20    | JPMORGAN CHASE BANK, N.A                                  | 43        | \$4,212,617.48        | 100%        | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,212,617.48</b> | <b>100%</b> | <b>0</b> |
| 3138WXV38    | JPMORGAN CHASE BANK, N.A                                  | 10        | \$1,592,476.91        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,592,476.91</b> | <b>100%</b> | <b>0</b> |
| 3138WXV46    | JPMORGAN CHASE BANK, N.A                                  | 22        | \$3,520,687.33        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,520,687.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXV53    | HomeBANC NA   | 1         | \$376,320.40          | 23.59%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                  | 6         | \$1,218,882.60        | 76.41%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,595,203.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXV61    | AMCAP MORTGAGE, LTD                                       | 1         | \$126,000.00          | 0.25%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                             | 1         | \$147,200.00          | 0.29%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3         | \$393,733.22          | 0.79%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION     | 2         | \$251,911.14          | 0.5%        | 0        |
|              | AMERIPRO FUNDING, INC                                     | 1         | \$135,000.00          | 0.27%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$148,500.00          | 0.3%        | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION      | 1         | \$110,240.93          | 0.22%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$138,000.00          | 0.28%       | 0        |
|              | CAPITAL CENTER L.L.C                                      | 1         | \$138,790.65          | 0.28%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION                           | 1         | \$120,576.02          | 0.24%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1         | \$149,200.00          | 0.3%        | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1         | \$115,900.00          | 0.23%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$146,983.14          | 0.29%       | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION            | 1         | \$144,981.31          | 0.29%       | 0        |
|              | DISCOVER HOME LOANS, INC                                  | 2         | \$249,842.19          | 0.5%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2         | \$245,534.11          | 0.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$130,000.00          | 0.26%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$114,931.65          | 0.23%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1         | \$135,000.00          | 0.27%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$118,575.05    | 0.24%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1   | \$146,089.21    | 0.29%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$136,000.00    | 0.27%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION                   | 1   | \$117,826.16    | 0.24%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1   | \$134,197.57    | 0.27%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3   | \$399,411.23    | 0.8%   | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 330 | \$42,409,320.39 | 84.67% | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION               | 1   | \$111,920.00    | 0.22%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                 | 1   | \$111,842.19    | 0.22%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1   | \$110,278.00    | 0.22%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3   | \$381,864.80    | 0.76%  | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1   | \$128,810.71    | 0.26%  | 0 |
|  | PARAGON HOME LOANS, INC  | 1   | \$136,000.00    | 0.27%  | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                | 1   | \$148,575.88    | 0.3%   | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1   | \$118,400.00    | 0.24%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION              | 1   | \$131,701.34    | 0.26%  | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$141,500.00    | 0.28%  | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1   | \$120,000.00    | 0.24%  | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION     | 1   | \$139,294.49    | 0.28%  | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1   | \$150,000.00    | 0.3%   | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                               | 1   | \$114,834.30    | 0.23%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$134,100.00    | 0.27%  | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC                                | 1   | \$150,000.00    | 0.3%   | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 1   | \$149,774.08    | 0.3%   | 0 |
|  | UNION BANK AND TRUST COMPANY                                     | 1   | \$135,200.00    | 0.27%  | 0 |
|  | VERITAS FUNDING, LLC   | 2   | \$254,776.07    | 0.51%  | 0 |
|  | VIP MORTGAGE INC   | 1   | \$127,500.00    | 0.25%  | 0 |
|  | WEI MORTGAGE CORPORATION   | 1   | \$118,648.81    | 0.24%  | 0 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1   | \$125,000.00    | 0.25%  | 0 |
|  | WHIDBEY ISLAND BANK  | 1   | \$112,000.00    | 0.22%  | 0 |
|  |  | 1   | \$134,801.12    | 0.25%  | 0 |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |            |                        |             |          |
| <b>Total</b> |  |   | <b>389</b> | <b>\$50,090,565.76</b> | <b>100%</b> | <b>0</b> |
| 3138WXV79    |  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$121,033.02           | 0.2%        | 0        |
|              |  | BLUFI LENDING CORPORATION   | 1          | \$124,827.79           | 0.21%       | 0        |
|              |  | BOFI FEDERAL BANK   | 1          | \$132,217.59           | 0.22%       | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$119,085.70           | 0.2%        | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION   | 1          | \$113,443.49           | 0.19%       | 0        |
|              |  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                             | 1          | \$128,630.39           | 0.21%       | 0        |
|              |  | HANCOCK BANK  | 1          | \$139,200.00           | 0.23%       | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$127,500.00           | 0.21%       | 0        |
|              |  | IMORTGAGE.COM, INC  | 1          | \$129,429.34           | 0.21%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 454        | \$58,172,948.58        | 95.96%      | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$131,019.24           | 0.22%       | 0        |
|              |  | MORTGAGE MASTER, INC  | 1          | \$128,000.00           | 0.21%       | 0        |
|              |  | PARAMOUNT BOND & MTG CO., INC   | 1          | \$121,831.91           | 0.2%        | 0        |
|              |  | PEOPLES NATIONAL BANK   | 3          | \$411,406.24           | 0.68%       | 0        |
|              |  | REGENCY MORTGAGE CORPORATION  | 1          | \$142,000.00           | 0.23%       | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                                 | 1          | \$117,672.43           | 0.19%       | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION   | 1          | \$130,232.14           | 0.21%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$130,646.28           | 0.22%       | 0        |
| <b>Total</b> |  |   | <b>473</b> | <b>\$60,621,124.14</b> | <b>100%</b> | <b>0</b> |
| 3138WXV87    |  | JPMORGAN CHASE BANK, N.A  | 35         | \$6,795,179.84         | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,795,179.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WXV95    |  | JPMORGAN CHASE BANK, N.A  | 88         | \$16,089,414.43        | 100%        | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$16,089,414.43</b> | <b>100%</b> | <b>0</b> |
| 3138WXVA2    |  | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$63,547.93            | 1.07%       | 0        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1          | \$70,888.59            | 1.19%       | 0        |
|              |  | CORNERSTONE MORTGAGE, INC   | 1          | \$74,600.00            | 1.26%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 82         | \$5,668,852.24         | 95.42%      | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$63,048.53            | 1.06%       | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$5,940,937.29</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WXVB0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$53,633.28            | 0.47%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 175        | \$11,423,321.05        | 99.53%      | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$11,476,954.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXVC8    | JPMORGAN CHASE BANK, N.A                                    | 73         | \$15,672,649.52        | 95.52%      | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                        | 1          | \$273,000.00           | 1.66%       | 0        |
|              | Unavailable   | 2          | \$462,311.57           | 2.82%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$16,407,961.09</b> | <b>100%</b> | <b>0</b> |
| 3138WXVD6    | JPMORGAN CHASE BANK, N.A                                    | 189        | \$29,095,928.52        | 99.35%      | 0        |
|              | Unavailable   | 1          | \$190,406.99           | 0.65%       | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$29,286,335.51</b> | <b>100%</b> | <b>0</b> |
| 3138WXVE4    | JPMORGAN CHASE BANK, N.A                                    | 6          | \$1,014,635.49         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,014,635.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WXVF1    | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                | 1          | \$193,634.04           | 12.55%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1          | \$142,563.98           | 9.24%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 9          | \$1,206,807.97         | 78.21%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,543,005.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WXVG9    | ADVANCE MORTGAGE CORPORATION                                | 1          | \$149,537.39           | 10.79%      | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 3          | \$385,092.02           | 27.79%      | 0        |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION              | 1          | \$99,849.38            | 7.21%       | 0        |
|              | ENTERPRISE BANK & TRUSTA BANKING CORPORATION                | 1          | \$128,593.37           | 9.28%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1          | \$126,616.84           | 9.14%       | 0        |
|              | GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION         | 1          | \$169,464.12           | 12.23%      | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 1          | \$157,357.34           | 11.36%      | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1          | \$169,244.80           | 12.2%       | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,385,755.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WXVH7    | FIRST REPUBLIC MORTGAGE CORPORATION                         | 2          | \$345,433.82           | 8.41%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 16         | \$2,323,919.28         | 56.59%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1          | \$151,321.06           | 3.68%       | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1          | \$155,765.05           | 3.79%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$179,734.82           | 4.38%       | 0        |
|              | TUCKER MORTGAGE LLC AN INDIANA LIMITED                      | 1          | \$153,854.41           | 3.75%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LIABILITY CO  |           |                       |             |          |
|              | TUCKER MORTGAGE, LLC  | 2         | \$268,786.62          | 6.55%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO   | 3         | \$527,789.33          | 12.85%      | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,106,604.39</b> | <b>100%</b> | <b>0</b> |
| 3138WXVJ3    | CORRIDOR MORTGAGE GROUP INC   | 1         | \$297,863.58          | 22.77%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$435,010.30          | 33.26%      | 0        |
|              | SANDY SPRING BANK   | 3         | \$575,098.61          | 43.97%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,307,972.49</b> | <b>100%</b> | <b>0</b> |
| 3138WXVK0    | BROADVIEW MORTGAGE CORPORATION  | 1         | \$294,109.99          | 6.99%       | 0        |
|              | EASTLAND FINANCIAL CORPORATION  | 1         | \$116,815.87          | 2.78%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$338,679.06          | 8.05%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1         | \$414,937.91          | 9.86%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$2,479,013.41        | 58.93%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$391,396.45          | 9.3%        | 0        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$171,729.31          | 4.09%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,206,682.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXVL8    | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION | 1         | \$306,028.09          | 9.05%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$232,054.71          | 6.86%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 8         | \$1,953,074.29        | 57.76%      | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 1         | \$320,508.50          | 9.48%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$258,609.91          | 7.65%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                             | 1         | \$310,797.19          | 9.2%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,381,072.69</b> | <b>100%</b> | <b>0</b> |
| 3138WXVM6    | JPMORGAN CHASE BANK, N.A  | 5         | \$1,229,717.39        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,229,717.39</b> | <b>100%</b> | <b>0</b> |
| 3138WXVN4    | JPMORGAN CHASE BANK, N.A  | 6         | \$938,087.33          | 88.52%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$121,710.14          | 11.48%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,059,797.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXVP9    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK  | 1         | \$94,585.62           | 3.12%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 13        | \$2,437,451.56        | 80.53%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/<br>FIRST MERIDIAN MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1         | \$494,788.34          | 16.35%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,026,825.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXVQ7    | JPMORGAN CHASE BANK, N.A  | 14        | \$1,803,679.00        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,803,679.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXVR5    | JPMORGAN CHASE BANK, N.A  | 23        | \$3,073,401.19        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,073,401.19</b> | <b>100%</b> | <b>0</b> |
| 3138WXVS3    | JPMORGAN CHASE BANK, N.A  | 12        | \$1,209,145.42        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,209,145.42</b> | <b>100%</b> | <b>0</b> |
| 3138WXVT1    | JPMORGAN CHASE BANK, N.A  | 24        | \$3,140,288.33        | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,140,288.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXVU8    | JPMORGAN CHASE BANK, N.A  | 19        | \$2,448,809.89        | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,448,809.89</b> | <b>100%</b> | <b>0</b> |
| 3138WXVV6    | JPMORGAN CHASE BANK, N.A  | 35        | \$4,468,170.20        | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,468,170.20</b> | <b>100%</b> | <b>0</b> |
| 3138WXVW4    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,831,261.30        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,831,261.30</b> | <b>100%</b> | <b>0</b> |
| 3138WXVX2    | JPMORGAN CHASE BANK, N.A  | 17        | \$1,214,529.28        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,214,529.28</b> | <b>100%</b> | <b>0</b> |
| 3138WXVY0    | JPMORGAN CHASE BANK, N.A  | 50        | \$3,343,329.84        | 100%        | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,343,329.84</b> | <b>100%</b> | <b>0</b> |
| 3138WXVZ7    | JPMORGAN CHASE BANK, N.A  | 17        | \$1,618,308.51        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,618,308.51</b> | <b>100%</b> | <b>0</b> |
| 3138WXW29    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS<br>CORPORATION  | 1         | \$416,357.96          | 0.19%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS<br>CORPORATION   | 4         | \$1,213,824.90        | 0.55%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN<br>CORPORATION   | 1         | \$165,300.00          | 0.07%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. WISCONSIN<br>CORPORATION   | 1         | \$205,700.00          | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$109,830.63          | 0.05%       | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1         | \$141,781.37          | 0.06%       | 0        |
|              |   | 2         | \$401,200.00          | 0.18%       | 0        |

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|--|---|---|----------------|-------|---|
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION              |   |                |       |   |
|  | AFFILIATED BANK   | 1 | \$409,597.26   | 0.18% | 0 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$270,100.00   | 0.12% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 3 | \$584,243.64   | 0.26% | 0 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                 | 1 | \$277,671.81   | 0.13% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$196,379.02   | 0.09% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 2 | \$236,000.00   | 0.11% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$143,000.00   | 0.06% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1 | \$403,000.00   | 0.18% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$368,858.92   | 0.17% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$788,845.52   | 0.36% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$325,000.00   | 0.15% | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$692,000.00   | 0.31% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$185,000.00   | 0.08% | 0 |
|  | ASHEVILLE SAVINGS BANK, SSB                                     | 1 | \$364,073.36   | 0.16% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$259,200.00   | 0.12% | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$278,000.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$259,899.22   | 0.12% | 0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                           | 1 | \$600,000.00   | 0.27% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 2 | \$1,070,308.68 | 0.48% | 0 |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION               | 1 | \$549,369.00   | 0.25% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$225,000.00   | 0.1%  | 0 |
|  | AURORA MORTGAGE, LLC  | 1 | \$304,000.00   | 0.14% | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 5 | \$1,252,435.01 | 0.57% | 0 |
|  | AVEX FUNDING CORPORATION  | 1 | \$310,019.68   | 0.14% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$744,700.00   | 0.34% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$188,417.12   | 0.09% | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$128,000.00   | 0.06% | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$203,282.86   | 0.09% | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                             | 1 | \$280,000.00   | 0.13% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1 | \$417,000.00   | 0.19% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 2 | \$408,356.32   | 0.18% | 0 |
|  | CALCON MUTUAL   | 2 | \$753,414.04   | 0.34% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 2 | \$579,143.82   | 0.26% | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$248,000.00   | 0.11% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$587,721.46   | 0.27% | 0 |
|  | CENDERA FUNDING INC   | 1 | \$319,920.00   | 0.14% | 0 |
|  | CERTUSBANK, N.A   | 1 | \$166,564.60   | 0.08% | 0 |
|  | CERTUSBANK, NA  | 4 | \$979,905.88   | 0.44% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$143,000.00   | 0.06% | 0 |
|  | COMPASS MORTGAGE, INC   | 2 | \$823,125.00   | 0.37% | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                       | 1 | \$244,000.00   | 0.11% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 5 | \$1,305,175.00 | 0.59% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1 | \$148,664.76   | 0.07% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$178,325.01   | 0.08% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 2 | \$581,700.00   | 0.26% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$309,600.00   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$619,347.33   | 0.28% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$316,750.00   | 0.14% | 0 |
|  | DISCOVER HOME LOANS, INC  | 4 | \$930,600.00   | 0.42% | 0 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                                    | 1 | \$216,266.50   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1 | \$183,500.00   | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 3 | \$574,774.71   | 0.26% | 0 |
|  | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                                    | 1 | \$180,016.25   | 0.08% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$412,000.00   | 0.19% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                          | 2 | \$607,655.65   | 0.27% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 2 | \$449,000.00   | 0.2%  | 0 |
|  | EAST BOSTON SAVINGS BANK  | 3 | \$888,366.42   | 0.4%  | 0 |
|  | EMC HOLDINGS LLC  | 8 | \$1,873,266.20 | 0.85% | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$280,000.00   | 0.13% | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$398,000.00   | 0.18% | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$197,250.00   | 0.09% | 0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$600,000.00   | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$889,320.15   | 0.4%  | 0 |
|  |   | 1 | \$119,815.24   | 0.05% | 0 |

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|--|---|---|----------------|-------|---|
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY               |   |                |       |   |
|  | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                   | 1 | \$183,750.00   | 0.08% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$255,000.00   | 0.12% | 0 |
|  | FEDERATED LENDING CORPORATION   | 1 | \$361,000.00   | 0.16% | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                         | 1 | \$200,500.00   | 0.09% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC  | 1 | \$100,700.00   | 0.05% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC   | 1 | \$110,000.00   | 0.05% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$746,500.00   | 0.34% | 0 |
|  | FIRST COUNTY BANK   | 1 | \$152,150.00   | 0.07% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$150,000.00   | 0.07% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY                          | 1 | \$625,500.00   | 0.28% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$383,176.99   | 0.17% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$596,750.00   | 0.27% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 3 | \$490,800.00   | 0.22% | 0 |
|  | FIRST STATE BANK  | 1 | \$201,290.57   | 0.09% | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$399,370.49   | 0.18% | 0 |
|  | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                                      | 1 | \$217,000.00   | 0.1%  | 0 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$111,600.00   | 0.05% | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,420.15   | 0.08% | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$198,000.00   | 0.09% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1 | \$227,050.00   | 0.1%  | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$181,000.00   | 0.08% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP                       | 1 | \$289,200.00   | 0.13% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$339,920.00   | 0.15% | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                           | 1 | \$100,000.00   | 0.05% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$113,000.00   | 0.05% | 0 |
|  | GUARANTEED RATE, INC  | 2 | \$794,867.30   | 0.36% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 3 | \$1,013,504.37 | 0.46% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$247,000.00   | 0.11% | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$108,800.00   | 0.05% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 2 | \$421,759.79   | 0.19% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1 | \$191,992.00   | 0.09% | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$417,000.00     | 0.19%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1   | \$219,140.08     | 0.1%   | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                                  | 2   | \$262,230.60     | 0.12%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC   | 2   | \$368,879.00     | 0.17%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                                    | 1   | \$134,637.77     | 0.06%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                   | 3   | \$574,959.81     | 0.26%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$387,525.00     | 0.18%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1   | \$416,357.96     | 0.19%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 6   | \$1,544,540.00   | 0.7%   | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$412,500.00     | 0.19%  | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$218,500.00     | 0.1%   | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$417,000.00     | 0.19%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 487 | \$123,911,464.88 | 55.96% | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 3   | \$967,000.00     | 0.44%  | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION   | 1   | \$113,000.00     | 0.05%  | 0 |
|  | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS  | 1   | \$334,484.21     | 0.15%  | 0 |
|  | LUXURY MORTGAGE CORP   | 1   | \$240,000.00     | 0.11%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$784,677.42     | 0.35%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 2   | \$818,723.93     | 0.37%  | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1   | \$416,343.73     | 0.19%  | 0 |
|  | MORTGAGE AMERICA INC   | 1   | \$214,636.01     | 0.1%   | 0 |
|  | MORTGAGE AMERICA, INC  | 4   | \$995,476.59     | 0.45%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1   | \$176,000.00     | 0.08%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1   | \$160,000.00     | 0.07%  | 0 |
|  | MORTGAGE MASTER, INC   | 5   | \$2,160,822.76   | 0.98%  | 0 |
|  | MORTGAGE NETWORK INC   | 5   | \$1,314,500.00   | 0.59%  | 0 |
|  | MORTGAGE NETWORK, INC  | 4   | \$868,313.25     | 0.39%  | 0 |
|  | MORTGAGE RESOURCES INC   | 1   | \$108,900.00     | 0.05%  | 0 |
|  | MORTGAGE RESOURCES INC., A CORPORATION   | 1   | \$269,000.00     | 0.12%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$235,000.00     | 0.11%  | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1   | \$451,000.00     | 0.2%   | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1   | \$104,500.00     | 0.05%  | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5   | \$1,417,269.81   | 0.64%  | 0 |
|  | NASA FEDERAL CREDIT UNION  | 1   | \$378,878.56     | 0.17%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2   | \$511,500.00     | 0.23%  | 0 |

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|--|--|---|----------------|-------|---|
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                             | 3 | \$909,200.00   | 0.41% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$236,036.01   | 0.11% | 0 |
|  | OA MORTGAGE SERVICES   | 2 | \$918,593.30   | 0.41% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC  | 2 | \$444,500.00   | 0.2%  | 0 |
|  | ON Q FINANCIAL, INC  | 4 | \$1,290,605.90 | 0.58% | 0 |
|  | OPES ADVISORS, INC   | 2 | \$874,871.34   | 0.4%  | 0 |
|  | OPES ADVISORS, INC.1001896322280007120300555057228707                  | 1 | \$261,186.22   | 0.12% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$390,200.00   | 0.18% | 0 |
|  | PATRIOT COMMUNITY BANK   | 4 | \$1,264,716.98 | 0.57% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1 | \$417,000.00   | 0.19% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$205,500.00   | 0.09% | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$386,167.15   | 0.17% | 0 |
|  | PERL MORTGAGE, INC   | 1 | \$319,500.00   | 0.14% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                             | 1 | \$417,000.00   | 0.19% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 5 | \$1,340,731.77 | 0.61% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2 | \$739,825.00   | 0.33% | 0 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                                 | 1 | \$615,000.00   | 0.28% | 0 |
|  | POLI MORTGAGE GROUP, INC   | 2 | \$611,883.21   | 0.28% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 5 | \$1,433,175.00 | 0.65% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 2 | \$649,000.00   | 0.29% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1 | \$180,122.24   | 0.08% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$161,440.00   | 0.07% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1 | \$170,000.00   | 0.08% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$348,872.49   | 0.16% | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$210,000.00   | 0.09% | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$226,000.00   | 0.1%  | 0 |
|  | RESIDENTIAL BANCORP  | 1 | \$118,199.95   | 0.05% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$415,000.00   | 0.19% | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$507,234.87   | 0.23% | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$110,100.00   | 0.05% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$700,942.68   | 0.32% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 7 | \$3,121,948.61 | 1.41% | 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$145,200.00   | 0.07% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$953,330.94   | 0.43% | 0 |
|  | SANDY SPRING BANK  | 1 | \$417,000.00   | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SCHAEFER MORTGAGE CORPORATION                            | 1 | \$189,500.00 | 0.09% | 0 |
|  | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION            | 1 | \$625,000.00 | 0.28% | 0 |
|  | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION           | 1 | \$484,000.00 | 0.22% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION       | 3 | \$896,000.00 | 0.4%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                      | 1 | \$137,000.00 | 0.06% | 0 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION          | 1 | \$223,278.39 | 0.1%  | 0 |
|  | STERLING NATIONAL BANK                                   | 1 | \$168,000.00 | 0.08% | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC                         | 1 | \$417,000.00 | 0.19% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK         | 2 | \$265,360.00 | 0.12% | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$422,533.94 | 0.19% | 0 |
|  | SURETY FINANCIAL SERVICES                                | 1 | \$345,000.00 | 0.16% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION         | 1 | \$417,000.00 | 0.19% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                 | 1 | \$156,750.00 | 0.07% | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS                           | 1 | \$200,000.00 | 0.09% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                       | 2 | \$363,600.00 | 0.16% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION         | 1 | \$163,000.00 | 0.07% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION        | 2 | \$623,900.00 | 0.28% | 0 |
|  | THE FEDERAL SAVINGS BANK                                 | 1 | \$250,832.48 | 0.11% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$561,145.00 | 0.25% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1 | \$171,000.00 | 0.08% | 0 |
|  | THE MORTGAGE COMPANY                                     | 1 | \$180,441.80 | 0.08% | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 2 | \$658,920.32 | 0.3%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                         | 1 | \$261,100.28 | 0.12% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         | 1 | \$206,055.58 | 0.09% | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION        | 1 | \$150,355.00 | 0.07% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                          | 1 | \$86,000.00  | 0.04% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$308,200.00 | 0.14% | 0 |
|  | TUCKER MORTGAGE, LLC                                     | 1 | \$205,650.00 | 0.09% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO    | 3 | \$532,725.00 | 0.24% | 0 |
|  | UNION BANK AND TRUST COMPANY                             | 3 | \$687,200.00 | 0.31% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                     | 1 | \$190,426.84 | 0.09% | 0 |
|  |  | 1 | \$416,993.95 | 0.19% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$230,000.00            | 0.1%        | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$555,000.00            | 0.25%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$223,200.00            | 0.1%        | 0        |
|              | VIP MORTGAGE INC  | 1          | \$417,000.00            | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$228,000.00            | 0.1%        | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 4          | \$786,264.00            | 0.36%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$931,388.52            | 0.42%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1          | \$376,000.00            | 0.17%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$503,240.90            | 0.23%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$211,483.45            | 0.07%       | 0        |
| <b>Total</b> |   | <b>833</b> | <b>\$221,430,932.44</b> | <b>100%</b> | <b>0</b> |
| 3138WXW37    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                               | 1          | \$187,664.20            | 0.09%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$183,166.01            | 0.08%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$363,451.76            | 0.16%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                              | 1          | \$285,000.00            | 0.13%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1          | \$142,280.60            | 0.06%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                              | 1          | \$315,046.61            | 0.14%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$211,827.07            | 0.1%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$318,417.74            | 0.14%       | 0        |
|              | AMERICAN FINANCING CORPORATION  | 2          | \$388,122.24            | 0.18%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1          | \$198,274.47            | 0.09%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC  | 1          | \$625,500.00            | 0.28%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1          | \$239,000.00            | 0.11%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$571,000.00            | 0.26%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1          | \$175,469.01            | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2          | \$1,081,500.00          | 0.49%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$359,457.78            | 0.16%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC   | 1          | \$413,947.33            | 0.19%       | 0        |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$261,708.03            | 0.12%       | 0        |
|              | BANK OF COLORADO  | 1          | \$316,500.00            | 0.14%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                   | 1 | \$177,200.00 | 0.08% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$223,662.62 | 0.1%  | 0 |
|  | BERKSHIRE BANK   | 1 | \$318,040.28 | 0.14% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$214,875.88 | 0.1%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$472,149.55 | 0.21% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$593,000.00 | 0.27% | 0 |
|  | CAPITAL CENTER L.L.C   | 1 | \$178,160.86 | 0.08% | 0 |
|  | CAPITAL CENTER, LLC  | 1 | \$175,646.42 | 0.08% | 0 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                   | 1 | \$247,824.36 | 0.11% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$234,000.00 | 0.11% | 0 |
|  | CERTUSBANK NA  | 1 | \$383,541.51 | 0.17% | 0 |
|  | CERTUSBANK, NA   | 2 | \$564,694.27 | 0.26% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$274,000.00 | 0.12% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                      | 1 | \$246,000.00 | 0.11% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 2 | \$656,450.00 | 0.3%  | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1 | \$504,000.00 | 0.23% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                      | 1 | \$219,661.27 | 0.1%  | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,620.34 | 0.11% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$175,505.81 | 0.08% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1 | \$324,682.28 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$259,207.59 | 0.12% | 0 |
|  | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION               | 1 | \$529,000.00 | 0.24% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1 | \$307,436.26 | 0.14% | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$351,969.08 | 0.16% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$236,443.34 | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELWARE                             | 1 | \$288,000.00 | 0.13% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 3 | \$575,531.84 | 0.26% | 0 |
|  | EAST BOSTON SAVINGS BANK   | 2 | \$584,983.25 | 0.27% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1 | \$600,000.00 | 0.27% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$239,684.19 | 0.11% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$209,864.91 | 0.1%  | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$219,336.26 | 0.1%  | 0 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1 | \$203,692.74 | 0.09% | 0 |
|  | FEARON FINANCIAL, LLC  | 2 | \$430,072.08 | 0.2%  | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$284,321.12 | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                | 2 | \$503,940.00 | 0.23% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 3 | \$885,204.04 | 0.4%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$337,500.00 | 0.15% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$299,558.04 | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$926,185.34 | 0.42% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$620,000.00 | 0.28% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.05% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$707,180.06 | 0.32% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 2 | \$627,757.37 | 0.28% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$211,000.00 | 0.1%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION              | 1 | \$318,600.00 | 0.14% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$676,838.74 | 0.31% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$176,000.00 | 0.08% | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                   | 1 | \$292,518.39 | 0.13% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 1 | \$260,000.00 | 0.12% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 3 | \$773,661.71 | 0.35% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$415,741.90 | 0.19% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$172,528.90 | 0.08% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$251,612.00 | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$320,972.92 | 0.15% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$224,800.00 | 0.1%  | 0 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1 | \$150,073.63 | 0.07% | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY      | 1 | \$168,950.74 | 0.08% | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$348,000.00 | 0.16% | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$193,429.59 | 0.09% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                              | 1 | \$417,000.00 | 0.19% | 0 |
|  | JMJ FINANCIAL GROUP  | 1 | \$416,385.67 | 0.19% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1 | \$480,000.00 | 0.22% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION               | 1 | \$161,761.35 | 0.07% | 0 |

|  |     |                  |        |   |
|--|-----|------------------|--------|---|
| JPMORGAN CHASE BANK, N.A   | 585 | \$150,051,878.61 | 68.07% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                   | 1   | \$306,287.98     | 0.14%  | 0 |
| KWIK MORTGAGE CORPORATION  | 1   | \$181,849.70     | 0.08%  | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1   | \$325,000.00     | 0.15%  | 0 |
| LEADER MORTGAGE COMPANY, INC   | 1   | \$440,000.00     | 0.2%   | 0 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION                    | 1   | \$344,480.38     | 0.16%  | 0 |
| LEND SMART MORTGAGE LLC  | 1   | \$155,765.04     | 0.07%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                     | 1   | \$348,000.00     | 0.16%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1   | \$417,000.00     | 0.19%  | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                               | 1   | \$248,074.29     | 0.11%  | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1   | \$328,500.00     | 0.15%  | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1   | \$184,596.55     | 0.08%  | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                               | 1   | \$215,823.98     | 0.1%   | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 1   | \$378,853.53     | 0.17%  | 0 |
| MORTGAGE ASSOCIATES, INC   | 1   | \$625,000.00     | 0.28%  | 0 |
| MORTGAGE CAPITAL PARTNERS INC  | 5   | \$2,222,378.72   | 1.01%  | 0 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$132,000.00     | 0.06%  | 0 |
| MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION                          | 1   | \$299,548.15     | 0.14%  | 0 |
| MORTGAGE INVESTORS GROUP   | 1   | \$260,000.00     | 0.12%  | 0 |
| MORTGAGE MASTER PACIFIC  | 2   | \$1,112,000.00   | 0.5%   | 0 |
| MORTGAGE MASTER, INC   | 8   | \$2,034,803.20   | 0.92%  | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION                                      | 1   | \$240,250.00     | 0.11%  | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                              | 1   | \$153,900.00     | 0.07%  | 0 |
| MOVEMENT MORTGAGE LLC  | 1   | \$175,200.00     | 0.08%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 6   | \$2,377,700.00   | 1.08%  | 0 |
| MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1   | \$247,344.16     | 0.11%  | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1   | \$277,600.00     | 0.13%  | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 1   | \$246,500.00     | 0.11%  | 0 |
| NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1   | \$235,000.00     | 0.11%  | 0 |
| NJ LENDERS CORP  | 1   | \$358,459.30     | 0.16%  | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                   | 1   | \$416,371.94     | 0.19%  | 0 |
| OA MORTGAGE SERVICES   | 3   | \$1,642,793.20   | 0.75%  | 0 |
| ON Q FINANCIAL, INC  | 2   | \$575,013.44     | 0.26%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | OPES ADVISORS, INC   | 4 | \$1,712,142.11 | 0.78% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC  | 1 | \$232,900.00   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$254,615.94   | 0.12% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                           | 1 | \$237,000.00   | 0.11% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$322,014.26   | 0.15% | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$184,000.00   | 0.08% | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1 | \$109,837.95   | 0.05% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 2 | \$569,000.00   | 0.26% | 0 |
|  | PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION                          | 1 | \$207,385.35   | 0.09% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                    | 1 | \$252,000.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 2 | \$438,971.60   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$268,505.24   | 0.12% | 0 |
|  | POLI MORTGAGE GROUP INC  | 1 | \$179,456.93   | 0.08% | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$183,728.93   | 0.08% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$410,400.00   | 0.19% | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$267,191.44   | 0.12% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1 | \$226,813.22   | 0.1%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$270,767.15   | 0.12% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$877,531.93   | 0.4%  | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$194,706.30   | 0.09% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$279,000.00   | 0.13% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$215,348.32   | 0.1%  | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$331,499.96   | 0.15% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 5 | \$1,249,336.37 | 0.57% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$238,901.21   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,768.36   | 0.11% | 0 |
|  | SANDY SPRING BANK  | 1 | \$417,000.00   | 0.19% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES INC                                      | 1 | \$178,400.00   | 0.08% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1 | \$243,200.00   | 0.11% | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$249,229.00   | 0.11% | 0 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$177,232.66   | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$275,000.00   | 0.12% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$399,839.12            | 0.18%       | 0        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$270,891.38            | 0.12%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1          | \$322,000.00            | 0.15%       | 0        |
|              | THE BUSINESS BANK   | 1          | \$264,900.41            | 0.12%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1          | \$265,297.17            | 0.12%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$268,549.99            | 0.12%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                           | 2          | \$531,250.00            | 0.24%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$422,000.00            | 0.19%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 2          | \$644,800.31            | 0.29%       | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1          | \$625,500.00            | 0.28%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1          | \$235,000.00            | 0.11%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 2          | \$507,183.10            | 0.23%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                     | 1          | \$289,563.21            | 0.13%       | 0        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                            | 1          | \$308,000.00            | 0.14%       | 0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$253,831.88            | 0.12%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$368,851.61            | 0.17%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1          | \$181,900.00            | 0.08%       | 0        |
|              | VECTRA BANK COLORADO NA   | 2          | \$432,764.32            | 0.2%        | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$300,546.64            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$208,685.22            | 0.09%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1          | \$176,250.00            | 0.08%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$271,000.00            | 0.12%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$214,679.38            | 0.1%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$197,195.91            | 0.09%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$130,203.60            | 0.06%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                  | 1          | \$289,562.54            | 0.13%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$578,627.18            | 0.26%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 7          | \$2,356,351.33          | 1.05%       | 0        |
| <b>Total</b> |   | <b>823</b> | <b>\$220,433,872.05</b> | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 3138WXW45 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                  | 2 | \$509,342.49   | 0.23% | 0 |
|           | A.K.T. AMERICAN CAPITAL, INC  | 1 | \$415,769.36   | 0.19% | 0 |
|           | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$416,385.67   | 0.19% | 0 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION            | 1 | \$237,500.00   | 0.11% | 0 |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                       | 1 | \$220,704.81   | 0.1%  | 0 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$348,500.00   | 0.16% | 0 |
|           | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                         | 1 | \$342,984.79   | 0.16% | 0 |
|           | ALPHA MORTGAGE CORPORATION  | 1 | \$238,000.00   | 0.11% | 0 |
|           | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP    | 1 | \$344,000.00   | 0.16% | 0 |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,500.00   | 0.11% | 0 |
|           | AMCAP MORTGAGE, LTD   | 3 | \$1,003,635.67 | 0.46% | 0 |
|           | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP   | 1 | \$293,000.00   | 0.13% | 0 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                        | 1 | \$231,665.73   | 0.11% | 0 |
|           | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$384,800.00   | 0.18% | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC   | 2 | \$469,043.92   | 0.21% | 0 |
|           | AMERICAN FINANCING CORPORATION  | 2 | \$442,949.72   | 0.2%  | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2 | \$449,653.86   | 0.21% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1 | \$179,000.00   | 0.08% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1 | \$360,000.00   | 0.16% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 2 | \$432,614.93   | 0.2%  | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2 | \$867,701.93   | 0.4%  | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$1,036,000.00 | 0.47% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP   | 2 | \$488,440.54   | 0.22% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 2 | \$609,706.95   | 0.28% | 0 |
|           | AMERICANWEST BANK, A CORPORATION  | 1 | \$360,612.10   | 0.16% | 0 |
|           | AMERICASH A CALIFORNIA CORPORATION                                      | 1 | \$324,000.00   | 0.15% | 0 |
|           | AMERIPRO FUNDING INC  | 1 | \$416,399.18   | 0.19% | 0 |
|           | AMERIPRO FUNDING, INC   | 6 | \$1,805,037.96 | 0.82% | 0 |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                               | 1 | \$279,173.68   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$212,486.51   | 0.1%  | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                             | 1 | \$251,628.46   | 0.11% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A<br>CORPORATION   | 1 | \$194,265.50   | 0.09% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$874,809.32   | 0.4%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$416,385.67   | 0.19% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2 | \$749,732.99   | 0.34% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA<br>CORPORATION                                       | 4 | \$1,266,950.29 | 0.58% | 0 |
|  | AUGUSTA FINANCIAL, INC  | 5 | \$1,513,558.62 | 0.69% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                                      | 5 | \$1,563,708.77 | 0.71% | 0 |
|  | AUGUSTA FINANCIAL, INC.. A CALIFORNIA<br>CORPORATION                                      | 1 | \$179,734.82   | 0.08% | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA<br>CORPORATION                                     | 1 | \$225,098.38   | 0.1%  | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$361,000.00   | 0.16% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY<br>COMPANY                                      | 1 | \$243,632.44   | 0.11% | 0 |
|  | BANK OF COLORADO  | 1 | \$198,507.13   | 0.09% | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$221,000.00   | 0.1%  | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$268,000.00   | 0.12% | 0 |
|  | BELL STATE BANK & TRUST   | 4 | \$999,214.77   | 0.46% | 0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$213,750.00   | 0.1%  | 0 |
|  | BERKSHIRE BANK  | 2 | \$417,113.76   | 0.19% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$327,829.66   | 0.15% | 0 |
|  | BRIGHTEN LENDING  | 1 | \$294,565.40   | 0.13% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 4 | \$1,183,372.09 | 0.54% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN<br>FUNDING, A CORPORATION                         | 1 | \$624,618.68   | 0.28% | 0 |
|  | CA LENDING, INC   | 1 | \$224,668.53   | 0.1%  | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$386,904.74   | 0.18% | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$238,580.70   | 0.11% | 0 |
|  | CARROLLTON BANK   | 1 | \$412,804.12   | 0.19% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION<br>OF CARROLLTON BANK, A MARYLAND<br>CORPORATION | 1 | \$227,871.06   | 0.1%  | 0 |
|  | CENDERA FUNDING INC   | 2 | \$484,804.88   | 0.22% | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$221,343.01   | 0.1%  | 0 |
|  | CERTUSBANK, N.A   | 1 | \$212,693.11   | 0.1%  | 0 |
|  | CERTUSBANK, NA  | 1 | \$401,407.77   | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 6 | \$1,834,405.67 | 0.84% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 6 | \$1,447,961.73 | 0.66% | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$185,600.00   | 0.08% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA<br>CORPORATION                                     | 1 | \$301,000.00   | 0.14% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COMMERCE MORTGAGE  | 5 | \$1,614,476.64 | 0.74% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1 | \$190,000.00   | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1 | \$416,399.18   | 0.19% | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$375,000.00   | 0.17% | 0 |
|  | CROSS RIVER BANK   | 1 | \$203,699.47   | 0.09% | 0 |
|  | CROSSLINE CAPITAL INC. A CORPORATION                             | 1 | \$211,700.00   | 0.1%  | 0 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$189,720.09   | 0.09% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1 | \$255,622.86   | 0.12% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 2 | \$445,000.00   | 0.2%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO     | 1 | \$216,500.00   | 0.1%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO    | 1 | \$192,210.25   | 0.09% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO      | 1 | \$230,370.00   | 0.11% | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS             | 1 | \$371,451.97   | 0.17% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$402,000.00   | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 5 | \$1,113,636.05 | 0.51% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$488,144.89   | 0.22% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$179,491.89   | 0.08% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 4 | \$1,569,996.70 | 0.72% | 0 |
|  | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                    | 1 | \$199,409.77   | 0.09% | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                   | 1 | \$346,688.51   | 0.16% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 2 | \$472,500.00   | 0.22% | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$269,602.24   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,117,969.25 | 0.51% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 4 | \$1,008,476.85 | 0.46% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$202,700.94   | 0.09% | 0 |
|  | ENVOY MORTGAGE LTD   | 4 | \$1,241,716.38 | 0.57% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                   | 1 | \$199,236.42   | 0.09% | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP                  | 1 | \$405,401.88   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 3 | \$910,216.32   | 0.42% | 0 |
|  |  | 1 | \$491,025.55   | 0.22% | 0 |

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|--|---|---|----------------|-------|---|
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO                                  |   |                |       |   |
|  | EVERETT FINANCIAL INC   | 1 | \$375,672.05   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                       | 1 | \$351,481.44   | 0.16% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$281,600.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE                                  | 1 | \$584,503.62   | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$1,997,611.69 | 0.91% | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                         | 1 | \$415,000.00   | 0.19% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$244,000.00   | 0.11% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$237,593.42   | 0.11% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                               | 1 | \$337,000.00   | 0.15% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 3 | \$1,187,769.36 | 0.54% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC  | 3 | \$669,561.99   | 0.31% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$197,600.00   | 0.09% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$247,642.68   | 0.11% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$570,158.80   | 0.26% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$234,306.47   | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$240,380.83   | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$308,000.00   | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 8 | \$2,198,852.23 | 1%    | 0 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY                       | 1 | \$289,000.00   | 0.13% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$409,315.11   | 0.19% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$289,182.74   | 0.13% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$324,334.47   | 0.15% | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$299,567.75   | 0.14% | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$395,800.00   | 0.18% | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$205,696.52   | 0.09% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$396,000.00   | 0.18% | 0 |

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|--|---|----|----------------|-------|---|
|  | GARDNER FINANCIAL SERVICES, LTD                                     | 2  | \$540,000.00   | 0.25% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 2  | \$662,436.19   | 0.3%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2  | \$623,670.00   | 0.28% | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 2  | \$664,135.38   | 0.3%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 2  | \$565,873.68   | 0.26% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$395,791.06   | 0.18% | 0 |
|  | GREENPATH LENDING, LLC  | 1  | \$269,512.36   | 0.12% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 1  | \$257,600.00   | 0.12% | 0 |
|  | GUARANTEED RATE, INC  | 1  | \$278,149.63   | 0.13% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1  | \$273,700.00   | 0.12% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE COPORATION                        | 1  | \$224,335.99   | 0.1%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 10 | \$2,825,296.77 | 1.29% | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                         | 1  | \$483,286.97   | 0.22% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1  | \$252,000.00   | 0.11% | 0 |
|  | GVC MORTGAGE, INC   | 1  | \$185,732.01   | 0.08% | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$417,000.00   | 0.19% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$179,000.00   | 0.08% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 2  | \$477,693.58   | 0.22% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                      | 1  | \$181,087.38   | 0.08% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$712,500.00   | 0.32% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1  | \$199,705.36   | 0.09% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$303,162.57   | 0.14% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC   | 2  | \$599,786.26   | 0.27% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 2  | \$537,706.07   | 0.25% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1  | \$239,200.00   | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$892,200.00   | 0.41% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP       | 1  | \$270,001.65   | 0.12% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1  | \$205,000.00   | 0.09% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$192,914.84   | 0.09% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$294,035.12   | 0.13% | 0 |

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|---|-----|-----------------|--------|---|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                          | 1   | \$266,727.87    | 0.12%  | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3   | \$567,529.68    | 0.26%  | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1   | \$266,000.00    | 0.12%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1   | \$230,517.68    | 0.11%  | 0 |
| IDEAL HOME LOANS LLC  | 1   | \$236,000.00    | 0.11%  | 0 |
| IDEAL HOME LOANS, LLC   | 1   | \$190,500.00    | 0.09%  | 0 |
| IMORTGAGE.COM, INC  | 1   | \$208,698.87    | 0.1%   | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                                   | 3   | \$883,783.94    | 0.4%   | 0 |
| INLANTA MORTGAGE INC  | 1   | \$350,000.00    | 0.16%  | 0 |
| INLANTA MORTGAGE, INC   | 1   | \$196,723.85    | 0.09%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$191,717.14    | 0.09%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                     | 3   | \$779,085.66    | 0.36%  | 0 |
| JMJ FINANCIAL GROUP   | 1   | \$249,012.94    | 0.11%  | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$207,386.17    | 0.09%  | 0 |
| JPMORGAN CHASE BANK, N.A  | 191 | \$49,147,121.67 | 22.42% | 0 |
| KEY MORTGAGE SERVICES INC   | 1   | \$205,696.52    | 0.09%  | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1   | \$283,180.25    | 0.13%  | 0 |
| KWIK MORTGAGE CORPORATION   | 1   | \$216,000.00    | 0.1%   | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1   | \$255,000.00    | 0.12%  | 0 |
| LENDING PARTNERS, LLC (THE)   | 1   | \$275,602.33    | 0.13%  | 0 |
| LHM FINANCIAL CORPORATION   | 1   | \$227,671.49    | 0.1%   | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1   | \$272,500.00    | 0.12%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$867,641.01    | 0.4%   | 0 |
| MEGASTAR FINANCIAL CORP   | 2   | \$604,385.67    | 0.28%  | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1   | \$416,385.67    | 0.19%  | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 8   | \$2,616,371.26  | 1.19%  | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1   | \$239,646.43    | 0.11%  | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 2   | \$624,929.28    | 0.29%  | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4   | \$1,020,206.70  | 0.47%  | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1   | \$267,750.00    | 0.12%  | 0 |
| MILLENIUM HOME MORTGAGE LLC   | 1   | \$498,011.35    | 0.23%  | 0 |
| MILLENIUM HOME MORTGAGE, LLC  | 1   | \$394,418.08    | 0.18%  | 0 |
| MNET MORTGAGE CORP  | 2   | \$524,041.41    | 0.24%  | 0 |
| MORTGAGE 1 INC  | 1   | \$276,800.00    | 0.13%  | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION                            | 1   | \$326,250.00    | 0.15%  | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1   | \$344,000.00    | 0.16%  | 0 |

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|--|--|----|----------------|-------|---|
|  | MORTGAGE CORP. OF THE EAST - III                                   | 1  | \$291,569.83   | 0.13% | 0 |
|  | MORTGAGE FINANCIAL, A CORPORATION                                  | 1  | \$230,160.42   | 0.1%  | 0 |
|  | MORTGAGE FINANCIAL, INC. A CORPORATION                             | 1  | \$192,398.88   | 0.09% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              | 1  | \$360,000.00   | 0.16% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$325,600.00   | 0.15% | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$188,921.27   | 0.09% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1  | \$224,675.82   | 0.1%  | 0 |
|  | MORTGAGE MASTER, INC   | 10 | \$2,699,248.43 | 1.23% | 0 |
|  | MORTGAGE NETWORK INC   | 2  | \$628,687.68   | 0.29% | 0 |
|  | MORTGAGE RESOURCES INC., A CORPORATION                             | 1  | \$186,000.00   | 0.08% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$244,647.00   | 0.11% | 0 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                    | 1  | \$264,950.00   | 0.12% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                                | 1  | \$279,600.00   | 0.13% | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1  | \$332,800.00   | 0.15% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1  | \$313,731.23   | 0.14% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 3  | \$835,260.31   | 0.38% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$271,200.00   | 0.12% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$3,010,643.01 | 1.37% | 0 |
|  | MSA MORTGAGE LLC   | 1  | \$241,651.32   | 0.11% | 0 |
|  | MSA MORTGAGE, LLC  | 1  | \$312,000.00   | 0.14% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$250,887.99   | 0.11% | 0 |
|  | NFM INC  | 1  | \$417,000.00   | 0.19% | 0 |
|  | NFM INC., A MARYLAND CORPORATION                                   | 1  | \$266,212.05   | 0.12% | 0 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1  | \$191,717.14   | 0.09% | 0 |
|  | NFM, INC. , A MARYLAND CORPORATION                                 | 1  | \$330,000.00   | 0.15% | 0 |
|  | NJ LENDERS CORP  | 1  | \$515,239.82   | 0.23% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$360,000.00   | 0.16% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$256,421.68   | 0.12% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$211,374.35   | 0.1%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 4  | \$800,500.00   | 0.37% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$288,000.00   | 0.13% | 0 |
|  | OA MORTGAGE SERVICES   | 12 | \$3,675,558.64 | 1.68% | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$369,000.00   | 0.17% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$337,500.00   | 0.15% | 0 |
|  |  | 1  | \$348,000.00   | 0.16% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                  |   |                |       |   |
|  | OMEGA FINANCIAL SERVICES, INC                                   | 1 | \$239,250.00   | 0.11% | 0 |
|  | ON Q FINANCIAL, INC   | 5 | \$1,261,367.64 | 0.58% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$584,157.12   | 0.27% | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$184,000.00   | 0.08% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC                                   | 1 | \$240,000.00   | 0.11% | 0 |
|  | PATRIOT BANK MORTGAGE, INC                                      | 1 | \$352,291.67   | 0.16% | 0 |
|  | PEOPLES BANK  | 2 | \$652,000.00   | 0.3%  | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$409,600.00   | 0.19% | 0 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                    | 1 | \$198,764.89   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$211,011.42   | 0.1%  | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1 | \$289,582.17   | 0.13% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$416,385.67   | 0.19% | 0 |
|  | PEOPLES NATIONAL BANK   | 7 | \$1,733,848.72 | 0.79% | 0 |
|  | PERFORMANCE FINANCIAL INC                                       | 1 | \$216,957.82   | 0.1%  | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$198,000.00   | 0.09% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$772,400.00   | 0.35% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$417,000.00   | 0.19% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 7 | \$2,236,605.26 | 1.02% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$260,000.00   | 0.12% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$986,219.65   | 0.45% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                | 1 | \$392,433.76   | 0.18% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$254,247.46   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$225,226.57   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,845.90   | 0.26% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$286,500.00   | 0.13% | 0 |
|  | POLI MORTGAGE GROUP, INC  | 5 | \$1,384,758.48 | 0.63% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$405,000.00   | 0.18% | 0 |
|  | PROSPERITY BANK   | 1 | \$222,541.30   | 0.1%  | 0 |
|  | PULASKI BANK. A FEDERAL SAVINGS BANK                            | 1 | \$417,000.00   | 0.19% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$343,504.36   | 0.16% | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$288,750.00   | 0.13% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 2 | \$470,200.00   | 0.21% | 0 |
|  |   | 1 | \$340,000.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY               |    |                |       |   |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$580,929.95   | 0.26% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1  | \$178,500.00   | 0.08% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                   | 1  | \$391,840.19   | 0.18% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 8  | \$3,310,623.25 | 1.51% | 0 |
|  | RMR FINANCIAL, LLC   | 3  | \$997,544.18   | 0.45% | 0 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$415,769.36   | 0.19% | 0 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                                 | 1  | \$225,000.00   | 0.1%  | 0 |
|  | RMS AND ASSOCIATES, A NEVADA CORPORATION                               | 1  | \$190,000.00   | 0.09% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$190,400.00   | 0.09% | 0 |
|  | RPM MORTGAGE INC   | 6  | \$2,667,059.01 | 1.22% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$411,792.45   | 0.19% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1  | \$350,937.03   | 0.16% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1  | \$496,517.45   | 0.23% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1  | \$617,838.46   | 0.28% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3  | \$986,839.80   | 0.45% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 15 | \$6,426,142.30 | 2.93% | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1  | \$190,934.86   | 0.09% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                      | 1  | \$205,641.33   | 0.09% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 3  | \$929,467.18   | 0.42% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 3  | \$876,822.16   | 0.4%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$230,500.00   | 0.11% | 0 |
|  | SAN DIEGO FUNDING  | 1  | \$347,172.40   | 0.16% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 3  | \$741,398.33   | 0.34% | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                | 1  | \$319,531.32   | 0.15% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1  | \$209,392.94   | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 2  | \$558,200.00   | 0.25% | 0 |
|  | SIMONICH CORPORATION   | 3  | \$746,317.84   | 0.34% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                                      | 3  | \$747,905.29   | 0.34% | 0 |
|  | STERLING NATIONAL BANK   | 2  | \$845,892.21   | 0.39% | 0 |
|  |  | 1  | \$387,000.00   | 0.18% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   |   |                |       |   |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1 | \$197,908.01   | 0.09% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1 | \$201,600.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$396,000.00   | 0.18% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$834,500.00   | 0.38% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION    | 1 | \$184,000.00   | 0.08% | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$295,563.93   | 0.13% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1 | \$236,650.85   | 0.11% | 0 |
|  | THE BUSINESS BANK   | 2 | \$596,378.36   | 0.27% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$400,000.00   | 0.18% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$269,602.24   | 0.12% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$191,717.14   | 0.09% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$326,000.00   | 0.15% | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$411,406.38   | 0.19% | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$196,000.00   | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC   | 1 | \$203,824.28   | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$219,675.90   | 0.1%  | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 2 | \$636,350.75   | 0.29% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1 | \$242,846.00   | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$634,246.91   | 0.29% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,899,193.59 | 0.87% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$211,500.00   | 0.1%  | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$220,000.00   | 0.1%  | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$417,000.00   | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$688,399.18   | 0.31% | 0 |
|  | WEST TOWN SAVINGS BANK  | 1 | \$249,631.70   | 0.11% | 0 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 2 | \$505,300.94   | 0.23% | 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA                             | 1 | \$507,000.00   | 0.23% | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 4 | \$1,267,489.57 | 0.58% | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 2 | \$592,578.66   | 0.27% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$291,694.64            | 0.13%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1          | \$347,487.32            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$256,839.78            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 2          | \$473,923.36            | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$501,515.57            | 0.22%       | 0        |
| <b>Total</b> |  | <b>763</b> | <b>\$219,256,274.01</b> | <b>100%</b> | <b>0</b> |
| 3138WXW52    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                 | 1          | \$205,388.00            | 0.09%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 2          | \$443,636.28            | 0.19%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 1          | \$500,282.00            | 0.21%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION               | 1          | \$195,800.00            | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$200,000.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3          | \$1,555,500.00          | 0.67%       | 0        |
|              | AMERICASH  | 1          | \$274,000.00            | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$544,500.00            | 0.23%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$478,320.00            | 0.21%       | 0        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                        | 1          | \$331,500.00            | 0.14%       | 0        |
|              | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                     | 1          | \$417,000.00            | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1          | \$213,700.00            | 0.09%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC                                    | 1          | \$600,000.00            | 0.26%       | 0        |
|              | ASSURED MORTGAGE INC   | 1          | \$277,500.00            | 0.12%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1          | \$231,694.49            | 0.1%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$252,000.00            | 0.11%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1          | \$367,492.99            | 0.16%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 2          | \$701,000.00            | 0.3%        | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 2          | \$888,750.00            | 0.38%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1          | \$203,706.07            | 0.09%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$303,081.08            | 0.13%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$191,500.00            | 0.08%       | 0        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                         | 1          | \$250,571.90            | 0.11%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2          | \$788,250.00            | 0.34%       | 0        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                              | 1          | \$512,861.00            | 0.22%       | 0        |
|              | CAPSTAR LENDING LLC  | 2          | \$371,150.00            | 0.16%       | 0        |
|              | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                     | 1          | \$462,000.00            | 0.2%        | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CENDERA FUNDING INC  | 3 | \$736,700.00 | 0.32% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$466,400.00 | 0.2%  | 0 |
|  | COASTAL FUNDING SLC INC  | 1 | \$380,000.00 | 0.16% | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$664,600.00 | 0.29% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                   | 1 | \$331,500.00 | 0.14% | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1 | \$373,000.00 | 0.16% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                             | 1 | \$345,712.20 | 0.15% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION  | 1 | \$188,000.00 | 0.08% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2 | \$506,000.00 | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$195,230.66 | 0.08% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION  | 1 | \$314,400.00 | 0.13% | 0 |
|  | CROSSLINE CAPITAL, INC   | 2 | \$956,000.00 | 0.41% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1 | \$203,200.00 | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LTD LP  | 1 | \$382,940.03 | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$186,942.09 | 0.08% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$268,000.00 | 0.12% | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$107,095.47 | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$393,000.00 | 0.17% | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$185,332.59 | 0.08% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$196,875.00 | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION  | 2 | \$610,500.00 | 0.26% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A COROPRATION                                   | 1 | \$179,752.01 | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$252,451.71 | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$220,800.00 | 0.09% | 0 |
|  | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY                             | 1 | \$199,480.94 | 0.09% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                | 1 | \$274,000.00 | 0.12% | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$269,500.00 | 0.12% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$306,068.14 | 0.13% | 0 |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION       | 1   | \$194,000.00     | 0.08%  | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION               | 1   | \$277,200.00     | 0.12%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 2   | \$625,400.00     | 0.27%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1   | \$371,900.00     | 0.16%  | 0 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION       | 1   | \$356,000.00     | 0.15%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1   | \$320,000.00     | 0.14%  | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 1   | \$396,000.00     | 0.17%  | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1   | \$374,000.00     | 0.16%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$264,000.00     | 0.11%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1   | \$232,500.00     | 0.1%   | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$184,250.00     | 0.08%  | 0 |
|  | IAPPROVE LENDING  | 1   | \$266,888.38     | 0.11%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$203,000.00     | 0.09%  | 0 |
|  | INLANTA MORTGAGE, INC   | 1   | \$208,000.00     | 0.09%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1   | \$247,500.00     | 0.11%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1   | \$417,000.00     | 0.18%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1   | \$407,000.00     | 0.17%  | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$251,250.00     | 0.11%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 2   | \$817,500.00     | 0.35%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 685 | \$170,532,921.59 | 73.21% | 0 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY                               | 1   | \$240,000.00     | 0.1%   | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$312,000.00     | 0.13%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1   | \$255,397.64     | 0.11%  | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$204,517.84     | 0.09%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$298,586.00     | 0.13%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 3   | \$893,075.00     | 0.38%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$274,954.00     | 0.12%  | 0 |
|  | MILEND, INC   | 1   | \$252,200.00     | 0.11%  | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 3   | \$977,000.00     | 0.42%  | 0 |
|  | MONARCH BANK  | 1   | \$250,000.00     | 0.11%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1   | \$441,000.00     | 0.19%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE CAPITAL PARTNERS INC                                       | 3 | \$1,243,000.00 | 0.53% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$408,000.00   | 0.18% | 0 |
| MORTGAGE MASTER PACIFIC   | 1 | \$332,000.00   | 0.14% | 0 |
| MORTGAGE MASTER, INC  | 8 | \$2,589,000.00 | 1.11% | 0 |
| MORTGAGE NETWORK INC  | 2 | \$377,400.00   | 0.16% | 0 |
| MORTGAGE NETWORK, INC   | 2 | \$556,000.00   | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,347,358.23 | 0.58% | 0 |
| MSA MORTGAGE, LLC   | 1 | \$180,000.00   | 0.08% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$472,000.00   | 0.2%  | 0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1 | \$176,000.00   | 0.08% | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00   | 0.15% | 0 |
| NFM, INC., A MARYLAND CORPORATION                                   | 1 | \$260,000.00   | 0.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$407,500.00   | 0.17% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$182,839.34   | 0.08% | 0 |
| OA MORTGAGE SERVICES  | 1 | \$498,000.00   | 0.21% | 0 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$570,658.07   | 0.24% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$217,600.00   | 0.09% | 0 |
| ON Q FINANCIAL, INC   | 2 | \$669,500.00   | 0.29% | 0 |
| OPES ADVISORS, INC  | 3 | \$1,560,500.00 | 0.67% | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$346,000.00   | 0.15% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1 | \$414,000.00   | 0.18% | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                           | 1 | \$276,000.00   | 0.12% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 2 | \$761,250.00   | 0.33% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1 | \$607,600.00   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$595,000.00   | 0.26% | 0 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$208,000.00   | 0.09% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1 | \$192,977.75   | 0.08% | 0 |
| POLI MORTGAGE GROUP, INC  | 2 | \$753,750.00   | 0.32% | 0 |
| QA MORTGAGE SERVICES  | 1 | \$568,000.00   | 0.24% | 0 |
| RADIUS FINANCIAL GROUP INC  | 1 | \$417,000.00   | 0.18% | 0 |
| REGENCY MORTGAGE CORPORATION  | 2 | \$414,500.00   | 0.18% | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1 | \$384,469.57   | 0.17% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$604,000.00   | 0.26% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$220,500.00   | 0.09% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                    | 1 | \$193,233.41   | 0.08% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | RPM MORTGAGE INC   | 2          | \$1,202,400.00          | 0.52%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1          | \$284,800.00            | 0.12%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1          | \$435,000.00            | 0.19%       | 0        |
|              | RPM MORTGAGE, INC  | 1          | \$116,093.41            | 0.05%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE                          | 1          | \$340,000.00            | 0.15%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC   | 1          | \$207,000.00            | 0.09%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1          | \$274,000.00            | 0.12%       | 0        |
|              | SAIL MORTGAGE CORP   | 1          | \$242,000.00            | 0.1%        | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$256,000.00            | 0.11%       | 0        |
|              | SANDY SPRING BANK, A MARYLAND CORPORATION                              | 1          | \$390,000.00            | 0.17%       | 0        |
|              | SENTE MORTGAGE, INC  | 1          | \$263,000.00            | 0.11%       | 0        |
|              | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                         | 1          | \$572,606.95            | 0.25%       | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                                     | 1          | \$224,000.00            | 0.1%        | 0        |
|              | SIMONICH CORPORATION   | 1          | \$630,000.00            | 0.27%       | 0        |
|              | SUMMIT FUNDING INC   | 1          | \$575,000.00            | 0.25%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$124,827.79            | 0.05%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$196,700.00            | 0.08%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2          | \$461,886.03            | 0.2%        | 0        |
|              | THE BUSINESS BANK OF ST LOUIS  | 1          | \$220,200.00            | 0.09%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$236,000.00            | 0.1%        | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$580,000.00            | 0.25%       | 0        |
|              | VIP MORTGAGE INC   | 1          | \$220,000.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$275,000.00            | 0.12%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP INC                                     | 1          | \$417,000.00            | 0.18%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION            | 1          | \$258,785.25            | 0.11%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION          | 2          | \$1,026,000.00          | 0.44%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$471,000.00            | 0.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1          | \$266,700.00            | 0.11%       | 0        |
| <b>Total</b> |  | <b>881</b> | <b>\$232,929,340.90</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WXW60    | JPMORGAN CHASE BANK, N.A   | 12         | \$3,130,401.32          | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,130,401.32</b>   | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WXW78    | JPMORGAN CHASE BANK, N.A  | 55        | \$13,454,462.76        | 100%        | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,454,462.76</b> | <b>100%</b> | <b>0</b> |
| 3138WXW86    | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                                      | 1         | \$320,000.00           | 28.57%      | 0        |
|              | GENEQUITY MORTGAGE INC  | 1         | \$283,044.74           | 25.27%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$516,899.00           | 46.16%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,119,943.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WXW94    | JPMORGAN CHASE BANK, N.A  | 36        | \$2,422,066.38         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,422,066.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWA1    | JPMORGAN CHASE BANK, N.A  | 98        | \$22,941,537.42        | 99%         | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$232,000.00           | 1%          | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$23,173,537.42</b> | <b>100%</b> | <b>0</b> |
| 3138WXWB9    | ANCHOR FUNDING INC  | 1         | \$247,000.00           | 1.7%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 57        | \$13,674,136.08        | 93.98%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$198,000.00           | 1.36%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$195,919.64           | 1.35%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$234,291.01           | 1.61%       | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$14,549,346.73</b> | <b>100%</b> | <b>0</b> |
| 3138WXWC7    | JPMORGAN CHASE BANK, N.A  | 30        | \$7,403,242.44         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,403,242.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWD5    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$197,000.00           | 1.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 63        | \$13,080,987.33        | 98.52%      | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$13,277,987.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXWE3    | JPMORGAN CHASE BANK, N.A  | 49        | \$11,569,415.07        | 100%        | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,569,415.07</b> | <b>100%</b> | <b>0</b> |
| 3138WXWF0    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$119,183.33           | 9.98%       | 0        |
|              | MORTGAGE NETWORK INC  | 1         | \$123,750.28           | 10.36%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 3         | \$951,169.13           | 79.66%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,194,102.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWG8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$510,586.71           | 2.33%       | 0        |
|              |   | 1         | \$201,941.03           | 0.92%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             |           |                        |             |          |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 2         | \$399,460.21           | 1.82%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$543,484.99           | 2.48%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$272,744.27           | 1.24%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION       | 2         | \$725,491.87           | 3.31%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$335,537.08           | 1.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 49        | \$12,621,715.84        | 57.57%      | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$265,883.18           | 1.21%       | 0        |
|              | OPES ADVISORS, INC  | 1         | \$228,434.85           | 1.04%       | 0        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1         | \$212,725.82           | 0.97%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                      | 1         | \$179,752.01           | 0.82%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$417,000.00           | 1.9%        | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$262,146.41           | 1.2%        | 0        |
|              | RPM MORTGAGE INC  | 1         | \$748,966.70           | 3.42%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2         | \$928,319.26           | 4.23%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$401,887.58           | 1.83%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$311,598.38           | 1.42%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 1         | \$563,440.40           | 2.57%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                         | 1         | \$493,633.64           | 2.25%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 4         | \$1,297,533.80         | 5.94%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,922,284.03</b> | <b>100%</b> | <b>0</b> |
| 3138WXWH6    | AMERICAN MIDWEST MORTGAGE CORP  | 1         | \$79,900.00            | 4.91%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$77,979.75            | 4.79%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                                       | 1         | \$67,895.31            | 4.17%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 18        | \$1,324,671.92         | 81.45%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$75,882.98            | 4.68%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,626,329.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWJ2    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$78,100.00            | 0.5%        | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$64,902.10            | 0.42%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$70,000.00            | 0.45%       | 0        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$74,788.28            | 0.48%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$81,900.00            | 0.53%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1          | \$83,376.99            | 0.54%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1          | \$80,000.00            | 0.51%       | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$84,622.35            | 0.54%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$79,920.00            | 0.51%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$66,504.04            | 0.43%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 202        | \$13,934,789.04        | 89.54%      | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 1          | \$79,882.14            | 0.51%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1          | \$81,027.68            | 0.52%       | 0        |
|              | MORTGAGE NETWORK INC  | 1          | \$72,000.00            | 0.46%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1          | \$62,000.00            | 0.4%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$75,000.00            | 0.48%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$59,909.63            | 0.38%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1          | \$68,696.38            | 0.44%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1          | \$82,400.63            | 0.53%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$62,907.19            | 0.4%        | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$60,823.13            | 0.39%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1          | \$80,880.67            | 0.52%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$77,888.02            | 0.52%       | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$15,562,318.27</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WXWK9    | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$84,885.51            | 0.22%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$131,822.20           | 0.34%       | 0        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1          | \$40,444.20            | 0.11%       | 0        |
|              | HOMESTEAD FUNDING CORP  | 1          | \$79,098.05            | 0.21%       | 0        |
|              | IMORTGAGE.COM, INC  | 2          | \$135,215.49           | 0.35%       | 0        |
|              | INLANTA MORTGAGE, INC   | 1          | \$76,875.00            | 0.2%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 559        | \$37,640,585.87        | 98.03%      | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$75,897.62            | 0.2%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$79,814.76            | 0.21%       | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$51,793.79            | 0.13%       | 0        |
| <b>Total</b> |   | <b>570</b> | <b>\$38,396,432.49</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WXWL7    | 4TRUST MORTGAGE, INC  | 1          | \$268,850.00           | 1.1%        | 0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION             | 1          | \$356,250.00           | 1.46%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1          | \$228,000.00           | 0.94%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                 | 1 | \$174,927.59 | 0.72% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                | 1 | \$414,817.00 | 1.7%  | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1 | \$181,263.48 | 0.74% | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                     | 1 | \$269,900.00 | 1.11% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                | 1 | \$344,375.00 | 1.41% | 0 |
|  | CENDERA FUNDING INC   | 1 | \$276,450.00 | 1.14% | 0 |
|  | CERTUSBANK, NA  | 1 | \$293,552.15 | 1.21% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$254,935.82 | 1.05% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$242,250.00 | 1%    | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1 | \$184,300.00 | 0.76% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                     | 1 | \$304,000.00 | 1.25% | 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$279,293.31 | 1.15% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                   | 2 | \$640,447.09 | 2.63% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$815,104.21 | 3.35% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                  | 1 | \$237,150.12 | 0.97% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 2 | \$417,084.65 | 1.71% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$250,325.00 | 1.03% | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$177,868.35 | 0.73% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$324,888.35 | 1.33% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$291,220.34 | 1.2%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$213,750.00 | 0.88% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$620,753.86 | 2.55% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$206,794.90 | 0.85% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$380,000.00 | 1.56% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$227,050.00 | 0.93% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$228,339.00 | 0.94% | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                       | 1 | \$187,354.67 | 0.77% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS                                       | 1 | \$270,750.00 | 1.11% | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | LIMITED PARTNERSHIP  |    |                |        |   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$218,500.00   | 0.9%   | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1  | \$331,540.25   | 1.36%  | 0 |
|  | GVC MORTGAGE, INC  | 1  | \$225,000.00   | 0.92%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION               | 1  | \$184,300.00   | 0.76%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$187,150.00   | 0.77%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                    | 1  | \$371,851.37   | 1.53%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 13 | \$3,231,911.25 | 13.28% | 0 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$243,200.00   | 1%     | 0 |
|  | LENDING PARTNERS, LLC (THE)  | 1  | \$190,194.40   | 0.78%  | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY      | 1  | \$350,970.59   | 1.44%  | 0 |
|  | MORTGAGE CORP. OF THE EAST III   | 1  | \$304,000.00   | 1.25%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$208,692.10   | 0.86%  | 0 |
|  | MORTGAGE MASTER, INC   | 2  | \$608,800.00   | 2.5%   | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$755,251.76   | 3.1%   | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$361,950.00   | 1.49%  | 0 |
|  | OPES ADVISORS, INC   | 1  | \$283,631.53   | 1.17%  | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                      | 1  | \$237,025.00   | 0.97%  | 0 |
|  | PEOPLES NATIONAL BANK  | 3  | \$752,832.10   | 3.09%  | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1  | \$223,155.00   | 0.92%  | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2  | \$522,065.24   | 2.14%  | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 2  | \$419,562.62   | 1.72%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 2  | \$484,120.00   | 1.99%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1  | \$245,687.52   | 1.01%  | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1  | \$175,655.00   | 0.72%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1  | \$247,000.00   | 1.01%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1  | \$217,913.00   | 0.9%   | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$315,780.00   | 1.3%   | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1  | \$282,625.00   | 1.16%  | 0 |
|  | SIMONICH CORPORATION   | 1  | \$289,750.00   | 1.19%  | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1  | \$199,025.00   | 0.82%  | 0 |
|  | THE BANK OF SOUTH CAROLINA   | 1  | \$318,729.75   | 1.31%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$210,900.00           | 0.87%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$275,500.00           | 1.13%       | 0        |
|              | UNION MORTGAGE GROUP, INC                                    | 1         | \$328,677.14           | 1.35%       | 0        |
|              | VECTRA BANK COLORADO NA                                      | 1         | \$179,666.00           | 0.74%       | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$282,250.00           | 1.16%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1         | \$241,285.83           | 0.99%       | 0        |
|              | WINTRUST MORTGAGE  | 1         | \$273,196.93           | 1.12%       | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$24,341,389.27</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXWM5    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$179,455.00           | 2.51%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$334,454.76           | 4.68%       | 0        |
|              | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION          | 1         | \$323,000.00           | 4.52%       | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$266,950.00           | 3.74%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$275,120.44           | 3.85%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2         | \$526,523.59           | 7.37%       | 0        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION              | 1         | \$194,400.00           | 2.72%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$237,647.14           | 3.33%       | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 1         | \$180,935.38           | 2.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$2,638,227.05         | 36.92%      | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$213,455.51           | 2.99%       | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1         | \$206,150.00           | 2.88%       | 0        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2         | \$648,329.08           | 9.07%       | 0        |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION      | 1         | \$294,500.00           | 4.12%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$399,500.00           | 5.59%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK      | 1         | \$227,434.94           | 3.18%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,146,082.89</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXWN3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 2         | \$200,200.00           | 0.73%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1         | \$98,657.64            | 0.36%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 2         | \$175,740.32           | 0.64%       | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$92,868.97            | 0.34%       | 0        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                        | 1         | \$93,617.91            | 0.34%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$105,100.00           | 0.38%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DISCOVER HOME LOANS, INC  | 2          | \$191,068.88           | 0.7%        | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1          | \$99,852.68            | 0.37%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$106,200.00           | 0.39%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$102,813.87           | 0.38%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                      | 1          | \$105,000.00           | 0.38%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$86,113.00            | 0.31%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                                | 1          | \$109,834.32           | 0.4%        | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1          | \$103,044.56           | 0.38%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2          | \$176,519.95           | 0.65%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1          | \$107,837.34           | 0.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 240        | \$23,735,196.99        | 86.77%      | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$95,655.72            | 0.35%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1          | \$87,872.98            | 0.32%       | 0        |
|              | MORTGAGE 1 INC  | 2          | \$197,715.24           | 0.72%       | 0        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1          | \$98,250.00            | 0.36%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1          | \$103,834.80           | 0.38%       | 0        |
|              | ON Q FINANCIAL, INC   | 1          | \$105,141.40           | 0.38%       | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1          | \$108,835.83           | 0.4%        | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1          | \$85,973.16            | 0.31%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                             | 1          | \$99,852.68            | 0.37%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1          | \$85,870.47            | 0.31%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1          | \$106,239.75           | 0.39%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                  | 1          | \$90,139.07            | 0.33%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1          | \$99,849.38            | 0.37%       | 0        |
|              | THE AMERICAN EAGLE OF OHIO LLC                                      | 1          | \$94,221.13            | 0.34%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION        | 1          | \$103,500.00           | 0.38%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                    | 1          | \$102,448.85           | 0.38%       | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$27,355,066.89</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WXWP8    | AFFILIATED BANK   | 1          | \$109,217.56           | 0.26%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC                                      | 1          | \$95,000.00            | 0.23%       | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC                              | 1          | \$95,873.58            | 0.23%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.24%       | 0        |
|              | GVC MORTGAGE, INC  | 1          | \$90,800.00            | 0.22%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY                              | 1          | \$102,000.00           | 0.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 415        | \$39,997,606.07        | 96.55%      | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1          | \$95,018.77            | 0.23%       | 0        |
|              | MORTGAGE SUPPLIERS, INC  | 1          | \$91,500.00            | 0.22%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$103,500.00           | 0.25%       | 0        |
|              | PEOPLES HOME EQUITY, INC   | 1          | \$86,052.17            | 0.21%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$86,570.57            | 0.21%       | 0        |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$97,500.00            | 0.24%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$103,200.00           | 0.25%       | 0        |
|              | VIP MORTGAGE INC   | 1          | \$87,886.73            | 0.21%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                          | 1          | \$86,959.30            | 0.2%        | 0        |
| <b>Total</b> |  | <b>430</b> | <b>\$41,428,684.75</b> | <b>100%</b> | <b>0</b> |
| 3138WXWQ6    | CONTINENTAL HOME LOANS INC., A CORPORATION   | 1          | \$307,517.28           | 1.82%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  | 1          | \$416,385.67           | 2.47%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION   | 1          | \$262,113.29           | 1.55%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1          | \$278,588.97           | 1.65%       | 0        |
|              | EQUITY LOANS LLC   | 1          | \$281,149.19           | 1.66%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 44         | \$12,301,309.50        | 72.84%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$357,600.00           | 2.12%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$364,000.00           | 2.16%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1          | \$404,956.15           | 2.4%        | 0        |
|              | THE FEDERAL SAVINGS BANK, CORPORATION  | 1          | \$415,151.06           | 2.46%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   | 4          | \$1,155,258.68         | 6.84%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$345,000.00           | 2.03%       | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,889,029.79</b> | <b>100%</b> | <b>0</b> |
| 3138WXWR4    | JPMORGAN CHASE BANK, N.A   | 29         | \$7,372,669.18         | 94.75%      | 0        |
|              | LYNX MORTGAGE BANK LLC   | 1          | \$189,672.92           | 2.44%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1          | \$219,210.96           | 2.81%       | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,781,553.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWS2    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1          | \$167,000.00           | 0.19%       | 0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$174,750.00           | 0.19%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ABSOLUTE HOME MORTGAGE CORPORATION                            | 1 | \$163,998.04 | 0.18% | 0 |
|  | ADVANCE MORTGAGE CORPORATION                                  | 1 | \$172,378.35 | 0.19% | 0 |
|  | ALPHA MORTGAGE CORPORATION                                    | 3 | \$480,840.57 | 0.54% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 3 | \$485,892.19 | 0.54% | 0 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES               | 1 | \$161,267.30 | 0.18% | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$152,349.07 | 0.17% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 3 | \$486,113.53 | 0.54% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                             | 1 | \$167,675.00 | 0.19% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$165,000.00 | 0.18% | 0 |
|  | AMERIPRO FUNDING, INC   | 3 | \$481,832.45 | 0.54% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$164,257.66 | 0.18% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$159,422.01 | 0.18% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$156,000.00 | 0.17% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$170,000.00 | 0.19% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$173,000.00 | 0.19% | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$317,156.14 | 0.35% | 0 |
|  | BELL STATE BANK AND TRUST                                     | 1 | \$156,000.00 | 0.17% | 0 |
|  | BERKSHIRE BANK  | 1 | \$159,926.64 | 0.18% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$163,920.00 | 0.18% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$153,750.00 | 0.17% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$164,756.92 | 0.18% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                         | 1 | \$159,774.56 | 0.18% | 0 |
|  | CENDERA FUNDING INC   | 1 | \$161,200.00 | 0.18% | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$150,800.00 | 0.17% | 0 |
|  | CERTUSBANK, N.A   | 1 | \$163,752.99 | 0.18% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1 | \$169,000.00 | 0.19% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION                 | 1 | \$154,400.00 | 0.17% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                       | 1 | \$168,640.00 | 0.19% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 1 | \$172,863.35 | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$156,000.00 | 0.17% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$333,799.48 | 0.37% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$164,751.48 | 0.18% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$155,324.51 | 0.17% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$153,600.00 | 0.17% | 0 |
|  |   | 1 | \$152,000.00 | 0.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                |   |                |       |   |
|  | DISCOVER HOME LOANS, INC   | 3 | \$494,293.15   | 0.55% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 7 | \$1,133,919.59 | 1.26% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                        | 2 | \$338,313.28   | 0.38% | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$168,150.00   | 0.19% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$166,250.00   | 0.19% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 2 | \$323,597.15   | 0.36% | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION  | 1 | \$166,175.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC  | 1 | \$161,088.34   | 0.18% | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$156,000.00   | 0.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7 | \$1,152,517.67 | 1.28% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$159,200.00   | 0.18% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$155,780.20   | 0.17% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$160,000.00   | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$332,200.00   | 0.37% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$162,939.00   | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$346,634.57   | 0.39% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1 | \$161,250.00   | 0.18% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$313,200.00   | 0.35% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$153,600.00   | 0.17% | 0 |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY  | 1 | \$153,330.14   | 0.17% | 0 |
|  | FISHER FINANCIAL GROUP, INC  | 1 | \$152,779.55   | 0.17% | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                          | 1 | \$153,378.69   | 0.17% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION             | 1 | \$160,000.00   | 0.18% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$161,256.61   | 0.18% | 0 |
|  | GUARANTEED RATE, INC   | 2 | \$343,736.43   | 0.38% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 3 | \$476,382.50   | 0.53% | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$150,777.54   | 0.17% | 0 |
|  | HOME FINANCING UNLIMITED, INC  | 1 | \$157,821.48   | 0.18% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC                | 1 | \$174,087.40   | 0.19% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$162,500.00   | 0.18% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | HOMESTEAD FUNDING CORP  | 2   | \$331,000.71    | 0.37%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3   | \$492,007.50    | 0.55%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1   | \$159,659.17    | 0.18%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2   | \$314,500.00    | 0.35%  | 0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY                           | 1   | \$172,850.59    | 0.19%  | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1   | \$169,487.10    | 0.19%  | 0 |
|  | IMORTGAGE.COM, INC  | 1   | \$163,328.20    | 0.18%  | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$152,000.00    | 0.17%  | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$166,400.00    | 0.19%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$152,774.60    | 0.17%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 338 | \$54,836,396.70 | 61.11% | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$163,682.99    | 0.18%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 2   | \$335,498.31    | 0.37%  | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$169,649.71    | 0.19%  | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$157,060.00    | 0.18%  | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1   | \$154,700.00    | 0.17%  | 0 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1   | \$171,481.07    | 0.19%  | 0 |
|  | MORTGAGE AMERICA, INC   | 2   | \$319,118.49    | 0.36%  | 0 |
|  | MORTGAGE MASTER INC   | 1   | \$159,759.02    | 0.18%  | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1   | \$162,531.17    | 0.18%  | 0 |
|  | MORTGAGE NETWORK INC  | 1   | \$172,000.00    | 0.19%  | 0 |
|  | MORTGAGE RESOURCES, INC., A RESOURCES   | 1   | \$171,500.00    | 0.19%  | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$154,472.09    | 0.17%  | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1   | \$156,000.00    | 0.17%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4   | \$642,225.00    | 0.72%  | 0 |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION           | 1   | \$159,500.00    | 0.18%  | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                       | 1   | \$152,568.12    | 0.17%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$174,284.15    | 0.19%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1   | \$161,910.00    | 0.18%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2   | \$337,013.06    | 0.38%  | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1   | \$153,768.05    | 0.17%  | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1   | \$152,769.56    | 0.17%  | 0 |
|  | OMEGA FINANCIAL SERVICES, INC   | 1   | \$156,750.00    | 0.17%  | 0 |
|  | PACOR MORTGAGE CORP   | 2   | \$339,000.00    | 0.38%  | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1 | \$171,950.00 | 0.19% | 0 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$157,500.00 | 0.18% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$169,427.91 | 0.19% | 0 |
|  | PEOPLES NATIONAL BANK   | 6 | \$996,453.50 | 1.11% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 4 | \$649,825.00 | 0.72% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$150,273.32 | 0.17% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$167,746.97 | 0.19% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$168,150.00 | 0.19% | 0 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1 | \$167,504.20 | 0.19% | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$165,502.11 | 0.18% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$160,000.00 | 0.18% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$167,250.00 | 0.19% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 2 | \$326,000.00 | 0.36% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$151,276.81 | 0.17% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$173,743.67 | 0.19% | 0 |
|  | REPUBLIC BANK & TRUST   | 1 | \$168,960.00 | 0.19% | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$150,400.00 | 0.17% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.17% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$160,000.00 | 0.18% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$331,159.28 | 0.37% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$159,759.02 | 0.18% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$159,759.02 | 0.18% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$169,350.15 | 0.19% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                     | 1 | \$167,746.97 | 0.19% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1 | \$152,800.00 | 0.17% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1 | \$151,904.56 | 0.17% | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                   | 1 | \$168,545.76 | 0.19% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1 | \$154,320.00 | 0.17% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 2 | \$323,000.00 | 0.36% | 0 |
|  |   | 1 | \$151,200.00 | 0.17% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                     |            |                        |             |          |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$331,257.19           | 0.37%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                       | 1          | \$158,271.63           | 0.18%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$156,746.83           | 0.17%       | 0        |
|              | THE LENDING PARTNERS, LLC   | 1          | \$173,700.00           | 0.19%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$166,948.17           | 0.19%       | 0        |
|              | TOWNEBANK   | 1          | \$155,765.04           | 0.17%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                          | 1          | \$172,500.00           | 0.19%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$155,765.04           | 0.17%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                 | 3          | \$494,855.00           | 0.55%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1          | \$162,759.86           | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 2          | \$322,500.00           | 0.36%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$172,000.00           | 0.19%       | 0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$152,484.57           | 0.17%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$172,900.00           | 0.19%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$152,000.00           | 0.17%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$159,781.83           | 0.18%       | 0        |
|              | WESTERN OHIO MORTGAGE CORP  | 1          | \$151,968.11           | 0.17%       | 0        |
|              | WILLAMETTE VALLEY BANK  | 2          | \$308,000.00           | 0.34%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1          | \$158,400.00           | 0.18%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$175,000.00           | 0.2%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$169,743.95           | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$318,183.38           | 0.35%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$163,516.00           | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$160,762.82           | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$154,267.30           | 0.19%       | 0        |
| <b>Total</b> |   | <b>553</b> | <b>\$89,735,580.86</b> | <b>100%</b> | <b>0</b> |
| 3138WXWT0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$166,269.92           | 0.45%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$157,986.90           | 0.42%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                             | 1          | \$166,769.92           | 0.45%       | 0        |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION               | 1   | \$165,386.83    | 0.44%  | 0 |
| BANK OF COLORADO  | 1   | \$160,278.88    | 0.43%  | 0 |
| CORNERSTONE MORTGAGE, INC   | 1   | \$151,500.00    | 0.41%  | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO            | 1   | \$167,500.00    | 0.45%  | 0 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                                 | 1   | \$169,366.34    | 0.45%  | 0 |
| DRAPER AND KRAMER MORTGAGE CORP   | 1   | \$167,918.33    | 0.45%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 1   | \$169,371.54    | 0.45%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC<br>BANKING CORPORATION              | 1   | \$170,000.00    | 0.46%  | 0 |
| GEORGE MASON MORTGAGE, LLC  | 1   | \$164,572.95    | 0.44%  | 0 |
| GEORGETOWN MORTGAGE LLC   | 1   | \$159,543.89    | 0.43%  | 0 |
| GERSHMAN INVESTMENT CORP, DBA GERSHMAN<br>MORTGAGE                          | 1   | \$165,588.00    | 0.44%  | 0 |
| GUARANTEED RATE, INC  | 1   | \$150,201.95    | 0.4%   | 0 |
| INLANTA MORTGAGE, INC   | 2   | \$327,536.26    | 0.88%  | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPROATION                            | 1   | \$174,159.73    | 0.47%  | 0 |
| JPMORGAN CHASE BANK, N.A  | 193 | \$31,265,274.76 | 83.69% | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE  | 1   | \$167,000.00    | 0.45%  | 0 |
| MORTGAGE AMERICA, INC   | 1   | \$170,764.41    | 0.46%  | 0 |
| MORTGAGE MASTER, INC  | 1   | \$151,790.58    | 0.41%  | 0 |
| MORTGAGE TRUST, INC., A CORPORATION   | 1   | \$171,763.03    | 0.46%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$161,600.00    | 0.43%  | 0 |
| MSA MORTGAGE, LLC   | 1   | \$164,772.68    | 0.44%  | 0 |
| NTFN, INC   | 1   | \$157,397.14    | 0.42%  | 0 |
| OPES ADVISORS, INC  | 1   | \$171,763.03    | 0.46%  | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION                        | 1   | \$167,904.00    | 0.45%  | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION                         | 1   | \$172,267.64    | 0.46%  | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO<br>CORPORATION                     | 1   | \$162,575.70    | 0.44%  | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW<br>YORK CORPORATION                   | 1   | \$174,764.27    | 0.47%  | 0 |
| ROSS MORTGAGE CORPORATION   | 1   | \$150,292.65    | 0.4%   | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                             | 1   | \$167,773.70    | 0.45%  | 0 |
| STOCKTON MORTGAGE CORPORATION   | 1   | \$167,200.00    | 0.45%  | 0 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT<br>HOME MORTGAGE INC., A CORPORATION | 1   | \$170,160.45    | 0.46%  | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A<br>CORPORATION                          | 1   | \$157,782.31    | 0.42%  | 0 |
| WEI MORTGAGE CORPORATION  | 1   | \$170,000.00    | 0.46%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$159,709.41           | 0.4%        | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$37,356,507.20</b> | <b>100%</b> | <b>0</b> |
| 3138WXWU7    | CENDERA FUNDING, INC  | 1          | \$192,500.00           | 5.22%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 1          | \$238,885.01           | 6.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 14         | \$2,928,763.41         | 79.47%      | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                  | 1          | \$325,207.33           | 8.83%       | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,685,355.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWV5    | A & N MORTGAGE SERVICES, INC                                    | 1          | \$329,370.58           | 0.66%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1          | \$240,793.40           | 0.48%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 2          | \$596,533.46           | 1.2%        | 0        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY              | 1          | \$416,221.10           | 0.83%       | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$336,396.52           | 0.67%       | 0        |
|              | ALERUS FINANCIAL NA   | 1          | \$194,036.88           | 0.39%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2          | \$693,003.40           | 1.39%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                | 1          | \$281,690.85           | 0.56%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$416,268.96           | 0.83%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$375,682.07           | 0.75%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$324,392.94           | 0.65%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$416,268.96           | 0.83%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1          | \$386,292.17           | 0.77%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$434,237.41           | 0.87%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$270,514.71           | 0.54%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$299,462.78           | 0.6%        | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 2          | \$851,065.62           | 1.71%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$356,333.17           | 0.71%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$272,490.07           | 0.55%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                               | 1          | \$299,427.79           | 0.6%        | 0        |
|              | CITY BANK MORTGAGE  | 1          | \$203,834.33           | 0.41%       | 0        |
|              | CMC FUNDING INC, A CORPORATION                                  | 1          | \$261,771.34           | 0.53%       | 0        |
|              | CMC FUNDING, INC., A CORPORATION                                | 2          | \$500,260.15           | 1%          | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$347,336.24           | 0.7%        | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1          | \$416,187.91           | 0.83%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                   | 1          | \$199,641.85           | 0.4%        | 0        |
|              |   | 1          | \$236,375.95           | 0.47%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    |   |                |       |   |
| CROSSLINE CAPITAL INC   | 1 | \$329,170.95   | 0.66% | 0 |
| DELMAR FINANCIAL COMPANY  | 1 | \$149,731.38   | 0.3%  | 0 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$117,384.91   | 0.24% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1 | \$183,930.12   | 0.37% | 0 |
| DISCOVER HOME LOANS, INC  | 1 | \$305,452.03   | 0.61% | 0 |
| DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$333,762.18   | 0.67% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 3 | \$1,068,234.54 | 2.14% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 3 | \$993,008.46   | 1.99% | 0 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$393,593.91   | 0.79% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$287,273.61   | 0.58% | 0 |
| EMC HOLDINGS LLC  | 1 | \$322,059.87   | 0.65% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$199,626.43   | 0.4%  | 0 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                     | 1 | \$172,596.89   | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2 | \$518,537.55   | 1.04% | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$416,187.91   | 0.83% | 0 |
| FEARON FINANCIAL, LLC   | 1 | \$399,268.40   | 0.8%  | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                            | 1 | \$102,216.63   | 0.21% | 0 |
| FIRST CHOICE BANK   | 1 | \$416,237.31   | 0.83% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                     | 3 | \$761,976.31   | 1.53% | 0 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$399,252.85   | 0.8%  | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2 | \$605,102.06   | 1.21% | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS                                    | 1 | \$151,953.19   | 0.3%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$416,221.10   | 0.83% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$295,447.11   | 0.59% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$567,138.66   | 1.14% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                                | 1 | \$158,210.10   | 0.32% | 0 |
| GSF MORTGAGE CORPORATION  | 3 | \$516,429.01   | 1.04% | 0 |
| GUARANTEED RATE, INC  | 3 | \$842,964.23   | 1.69% | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                      | 1 | \$199,634.20   | 0.4%  | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$220,604.25   | 0.44% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$302,445.81   | 0.61% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 12 | \$3,322,919.39 | 6.66% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$386,776.20   | 0.78% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$163,796.09   | 0.33% | 0 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$174,372.52   | 0.35% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$357,810.89   | 0.72% | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$155,433.16   | 0.31% | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$271,991.01   | 0.55% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$225,078.79   | 0.45% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1  | \$416,268.96   | 0.83% | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 10 | \$2,185,941.74 | 4.38% | 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION   | 1  | \$203,634.69   | 0.41% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$229,563.37   | 0.46% | 0 |
|  | LEADER BANK, NA  | 1  | \$355,335.04   | 0.71% | 0 |
|  | LUXURY MORTGAGE CORP   | 1  | \$349,359.85   | 0.7%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$408,236.04   | 0.82% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$403,213.23   | 0.81% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                               | 1  | \$304,430.30   | 0.61% | 0 |
|  | MIDLAND MORTGAGE CORPORATION   | 1  | \$416,221.10   | 0.83% | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 3  | \$1,064,949.89 | 2.14% | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$317,028.49   | 0.64% | 0 |
|  | MORTGAGE MASTER, INC   | 9  | \$2,886,442.51 | 5.79% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$943,154.35   | 1.89% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$359,341.56   | 0.72% | 0 |
|  | NOLA LENDING GROUP, LLC  | 1  | \$416,204.63   | 0.83% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                      | 1  | \$295,447.11   | 0.59% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1  | \$257,008.86   | 0.52% | 0 |
|  | NTFN, INC  | 1  | \$231,584.55   | 0.46% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$154,722.44   | 0.31% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC  | 1  | \$174,087.69   | 0.35% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION                                   | 1  | \$78,852.43    | 0.16% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY   | 1  | \$216,421.21   | 0.43% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                      | 1 | \$234,079.17   | 0.47% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1 | \$324,405.58   | 0.65% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                   | 1 | \$302,921.12   | 0.61% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                           | 1 | \$150,723.82   | 0.3%  | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$163,700.04   | 0.33% | 0 |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                  | 1 | \$351,369.66   | 0.7%  | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 2 | \$608,926.77   | 1.22% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1 | \$268,607.82   | 0.54% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$284,347.88   | 0.57% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$416,187.91   | 0.83% | 0 |
|  | SI MORTGAGE COMPANY   | 1 | \$327,899.17   | 0.66% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                    | 1 | \$110,805.41   | 0.22% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 2 | \$269,516.50   | 0.54% | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$374,306.09   | 0.75% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK  | 1 | \$125,774.37   | 0.25% | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$272,818.27   | 0.55% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1 | \$310,668.63   | 0.62% | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS  | 1 | \$416,253.26   | 0.83% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1 | \$223,590.30   | 0.45% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$522,520.74   | 1.05% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1 | \$164,194.17   | 0.33% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$205,984.53   | 0.41% | 0 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1 | \$199,634.20   | 0.4%  | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$199,634.20   | 0.4%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1 | \$111,300.33   | 0.22% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,191,852.06 | 2.39% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 2 | \$480,049.74   | 0.96% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1 | \$328,791.53   | 0.66% | 0 |
|  |   | 3 | \$1,090,907.20 | 2.26% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               |            |                        |             |          |
| <b>Total</b> |   | <b>177</b> | <b>\$49,858,941.13</b> | <b>100%</b> | <b>0</b> |
| 3138WXWW3    | JPMORGAN CHASE BANK, N.A                                    | 61         | \$10,289,173.56        | 100%        | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,289,173.56</b> | <b>100%</b> | <b>0</b> |
| 3138WXWX1    | JPMORGAN CHASE BANK, N.A                                    | 84         | \$12,548,649.08        | 100%        | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,548,649.08</b> | <b>100%</b> | <b>0</b> |
| 3138WXWY9    | JPMORGAN CHASE BANK, N.A                                    | 9          | \$1,491,615.39         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,491,615.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWZ6    | JPMORGAN CHASE BANK, N.A                                    | 10         | \$3,232,369.96         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,232,369.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WXX28    | APEX HOME LOANS INC   | 1          | \$305,578.41           | 4.72%       | 0        |
|              | EAGLEBANK   | 2          | \$520,481.92           | 8.04%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1          | \$269,652.45           | 4.17%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1          | \$295,760.50           | 4.57%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION          | 1          | \$220,259.57           | 3.4%        | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$214,750.00           | 3.32%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1          | \$221,079.17           | 3.42%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1          | \$217,313.45           | 3.36%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 2          | \$573,226.23           | 8.86%       | 0        |
|              | U.S. BANK N.A   | 13         | \$3,419,005.82         | 52.85%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1          | \$212,706.55           | 3.29%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,469,814.07</b>  | <b>100%</b> | <b>0</b> |
| 3138WXX36    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1          | \$43,440.07            | 3.01%       | 0        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                          | 1          | \$56,175.93            | 3.89%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$72,700.00            | 5.03%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC                   | 1          | \$45,716.93            | 3.17%       | 0        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1          | \$42,264.27            | 2.93%       | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1          | \$44,940.74            | 3.11%       | 0        |
|              | PINNACLE BANK   | 1          | \$70,706.77            | 4.9%        | 0        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                       | 1          | \$31,755.69            | 2.2%        | 0        |



|              |   |           |                       |              |          |
|--------------|---|-----------|-----------------------|--------------|----------|
|              | U.S. BANK N.A   | 15        | \$955,676.76          | 66.17%       | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION            | 1         | \$80,893.33           | 5.59%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,444,270.49</b> | <b>100 %</b> | <b>0</b> |
| 3138WXX44    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$105,853.96          | 4.33%        | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$99,868.31           | 4.09%        | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                             | 1         | \$89,715.67           | 3.67%        | 0        |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$103,660.18          | 4.24%        | 0        |
|              | CERTUS BANK, N.A., A CORPORATION                            | 1         | \$90,488.53           | 3.7%         | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1         | \$87,158.76           | 3.57%        | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$91,000.00           | 3.72%        | 0        |
|              | FIRST NBC BANK  | 1         | \$105,600.00          | 4.32%        | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$97,650.00           | 4%           | 0        |
|              | MORTGAGE TRUST, INC. A CORPORATION                          | 1         | \$92,871.88           | 3.8%         | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$205,366.77          | 8.4%         | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$93,500.65           | 3.83%        | 0        |
|              | STC CAPITAL BANK, A CORPORATION                             | 1         | \$95,471.22           | 3.91%        | 0        |
|              | THE MORTGAGE COMPANY  | 1         | \$93,826.28           | 3.84%        | 0        |
|              | U.S. BANK N.A   | 8         | \$798,022.65          | 32.66%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1         | \$99,736.13           | 4.08%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$93,743.55           | 3.84%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,443,534.54</b> | <b>100 %</b> | <b>0</b> |
| 3138WXX51    | AMERICAN LENDING SOLUTIONS, LLC                             | 2         | \$229,183.82          | 9.79%        | 0        |
|              | AUSTIN BANK, TEXAS N.A                                      | 1         | \$119,841.98          | 5.12%        | 0        |
|              | BANKSOUTH MORTGAGE COMPANY                                  | 1         | \$110,738.77          | 4.73%        | 0        |
|              | FRANDSEN BANK & TRUST A CORPORATION                         | 1         | \$122,077.04          | 5.22%        | 0        |
|              | MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$116,371.77          | 4.97%        | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$121,332.60          | 5.18%        | 0        |
|              | PEOPLES NATIONAL BANK                                       | 1         | \$111,707.98          | 4.77%        | 0        |
|              | SERVISFIRST BANK, A CORPORATION                             | 1         | \$123,840.39          | 5.29%        | 0        |
|              | U.S. BANK N.A   | 10        | \$1,165,667.59        | 49.81%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$119,435.23          | 5.12%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,340,197.17</b> | <b>100 %</b> | <b>0</b> |
| 3138WXX69    | AMERICAN LENDING SOLUTIONS, LLC                             | 1         | \$145,649.06          | 4.8%         | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$145,807.74          | 4.81%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$138,680.22          | 4.57%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$125,500.00          | 4.14%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$137,660.08          | 4.54%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP     | 1         | \$125,826.41          | 4.15%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$139,807.11          | 4.61%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$132,321.52          | 4.36%       | 0        |
|              | U.S. BANK N.A  | 13        | \$1,802,177.45        | 59.43%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1         | \$139,151.52          | 4.59%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,032,581.11</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXX77    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$170,769.66          | 3.73%       | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                         | 1         | \$171,724.67          | 3.75%       | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$165,494.03          | 3.62%       | 0        |
|              | FIRST NBC  | 1         | \$169,294.87          | 3.7%        | 0        |
|              | GENCOR MORTGAGE INC  | 1         | \$151,157.91          | 3.3%        | 0        |
|              | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN  | 1         | \$166,459.61          | 3.64%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$165,471.71          | 3.61%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 1         | \$159,558.36          | 3.49%       | 0        |
|              | MORTGAGE TRUST, INC., A CORPORATION                          | 1         | \$161,548.45          | 3.53%       | 0        |
|              | MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC                  | 1         | \$159,779.57          | 3.49%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1         | \$163,279.77          | 3.57%       | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 1         | \$159,332.18          | 3.48%       | 0        |
|              | U.S. BANK N.A  | 12        | \$1,952,810.07        | 42.66%      | 0        |
|              | UNION MORTGAGE GROUP, INC                                    | 1         | \$164,205.49          | 3.59%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$166,050.62          | 3.63%       | 0        |
|              | VALLEY BANK  | 1         | \$163,105.04          | 3.56%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$167,536.26          | 3.65%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,577,578.27</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXX85    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$186,947.84          | 15.03%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$454,434.79          | 36.53%      | 0        |
|              |  | 1         | \$243,663.84          | 19.59%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION                             |            |                        |             |          |
|              |  | U.S. BANK N.A  | 2          | \$358,803.61           | 28.85%      | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,243,850.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WXX93    |  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL                 | 1          | \$246,218.47           | 13.14%      | 0        |
|              |  | U.S. BANK N.A  | 4          | \$1,355,350.00         | 72.33%      | 0        |
|              |  | V.I.P. MORTGAGE, INC   | 1          | \$272,177.96           | 14.53%      | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,873,746.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXA0    |  | JPMORGAN CHASE BANK, N.A   | 15         | \$1,482,953.05         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,482,953.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXB8    |  | JPMORGAN CHASE BANK, N.A   | 27         | \$3,522,711.29         | 100%        | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,522,711.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXC6    |  | JPMORGAN CHASE BANK, N.A   | 15         | \$2,474,929.72         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,474,929.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXD4    |  | JPMORGAN CHASE BANK, N.A   | 5          | \$1,072,029.59         | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,072,029.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXE2    |  | JPMORGAN CHASE BANK, N.A   | 547        | \$36,540,355.71        | 99.82%      | 0        |
|              |  | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1          | \$64,500.00            | 0.18%       | 0        |
| <b>Total</b> |  |  | <b>548</b> | <b>\$36,604,855.71</b> | <b>100%</b> | <b>0</b> |
| 3138WXXF9    |  | CHURCHILL MORTGAGE CORPORATION   | 1          | \$92,950.00            | 0.26%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 362        | \$34,813,226.51        | 99.15%      | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$105,500.00           | 0.3%        | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$100,500.00           | 0.29%       | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$35,112,176.51</b> | <b>100%</b> | <b>0</b> |
| 3138WXXG7    |  | ASHEVILLE SAVINGS BANK SSB   | 1          | \$141,535.07           | 0.31%       | 0        |
|              |  | CERTUSBANK NA  | 1          | \$125,998.71           | 0.28%       | 0        |
|              |  | DISCOVER HOME LOANS, INC   | 1          | \$116,676.50           | 0.26%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 353        | \$44,448,350.27        | 98.55%      | 0        |
|              |  | MOVEMENT MORTGAGE, LLC   | 1          | \$142,698.77           | 0.32%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$128,000.00           | 0.28%       | 0        |
| <b>Total</b> |  |  | <b>358</b> | <b>\$45,103,259.32</b> | <b>100%</b> | <b>0</b> |
| 3138WXXH5    |  | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$153,175.30           | 0.73%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                               | 1          | \$151,200.00           | 0.72%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 125        | \$20,336,278.05        | 96.99%      | 0        |
|              | MORTGAGE AMERICA, INC   | 1          | \$153,019.74           | 0.73%       | 0        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$174,502.44           | 0.83%       | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$20,968,175.53</b> | <b>100%</b> | <b>0</b> |
| 3138WXXJ1    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION             | 2          | \$627,417.92           | 8.67%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 29         | \$6,362,011.75         | 87.95%      | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1          | \$244,343.54           | 3.38%       | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,233,773.21</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXK8    | JPMORGAN CHASE BANK, N.A  | 19         | \$4,676,578.96         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,676,578.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXL6    | JPMORGAN CHASE BANK, N.A  | 22         | \$4,838,975.42         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,838,975.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXM4    | JPMORGAN CHASE BANK, N.A  | 5          | \$1,301,492.09         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,301,492.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXN2    | JPMORGAN CHASE BANK, N.A  | 32         | \$1,949,941.80         | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,949,941.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXP7    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1          | \$91,257.46            | 8.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 10         | \$998,561.32           | 91.63%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,089,818.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXQ5    | JPMORGAN CHASE BANK, N.A  | 11         | \$1,386,529.58         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,386,529.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXS1    | AMERICAN INTERNET MORTGAGE, INC                                   | 1          | \$336,000.00           | 0.86%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2          | \$481,179.24           | 1.24%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1          | \$400,000.00           | 1.03%       | 0        |
|              | AURORA MORTGAGE, LLC  | 1          | \$291,454.58           | 0.75%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                    | 1          | \$391,500.00           | 1.01%       | 0        |
|              | BOFI FEDERAL BANK   | 4          | \$1,092,000.00         | 2.81%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                 | 1          | \$389,990.78           | 1%          | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1          | \$160,000.00           | 0.41%       | 0        |
|              | CMC FUNDING, INC., A CORPORATION                                  | 1          | \$224,000.00           | 0.58%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$307,500.00           | 0.79%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$417,000.00    | 1.07%  | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1  | \$303,750.00    | 0.78%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 3  | \$744,500.00    | 1.92%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2  | \$565,500.00    | 1.46%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                  | 1  | \$372,000.00    | 0.96%  | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$417,000.00    | 1.07%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$284,000.00    | 0.73%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$250,000.00    | 0.64%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$301,447.65    | 0.78%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$325,000.00    | 0.84%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$380,000.00    | 0.98%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                    | 2  | \$775,500.00    | 2%     | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$351,500.00    | 0.9%   | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$270,000.00    | 0.7%   | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1  | \$417,000.00    | 1.07%  | 0 |
|  | GUARANTEED RATE, INC   | 1  | \$143,400.00    | 0.37%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1  | \$400,000.00    | 1.03%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 4  | \$1,189,000.00  | 3.06%  | 0 |
|  | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION               | 1  | \$388,000.00    | 1%     | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$185,500.00    | 0.48%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$275,000.00    | 0.71%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 54 | \$16,730,218.66 | 43.07% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 2  | \$539,033.74    | 1.39%  | 0 |
|  | LEADER BANK, NA  | 1  | \$417,000.00    | 1.07%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$199,118.52    | 0.51%  | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$282,000.00    | 0.73%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$352,600.00    | 0.91%  | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 2  | \$436,000.00    | 1.12%  | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$291,000.00    | 0.75%  | 0 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC   | 1  | \$176,000.00    | 0.45%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1          | \$260,600.00           | 0.67%       | 0        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$417,000.00           | 1.07%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1          | \$417,000.00           | 1.07%       | 0        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES  | 1          | \$150,000.00           | 0.39%       | 0        |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$411,000.00           | 1.06%       | 0        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                            | 1          | \$408,500.00           | 1.05%       | 0        |
|              | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION                                    | 1          | \$417,000.00           | 1.07%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                   | 1          | \$250,000.00           | 0.64%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1          | \$250,000.00           | 0.64%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                             | 1          | \$390,000.00           | 1%          | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC   | 1          | \$368,000.00           | 0.95%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$318,600.00           | 0.82%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1          | \$279,000.00           | 0.72%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$209,000.00           | 0.54%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$174,666.21           | 0.45%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                                    | 1          | \$361,337.90           | 0.93%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$300,000.00           | 0.77%       | 0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.64%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                       | 1          | \$220,000.00           | 0.57%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK   | 1          | \$214,500.00           | 0.55%       | 0        |
|              | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK   | 1          | \$155,500.00           | 0.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION   | 1          | \$372,317.78           | 0.97%       | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$38,845,715.06</b> | <b>100%</b> | <b>0</b> |
| 3138WXXT9    | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE  | 1          | \$223,282.15           | 1.46%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$361,278.75           | 2.36%       | 0        |
|              | ASSURED MORTGAGE, INC  | 1          | \$237,500.00           | 1.55%       | 0        |
|              | BLUFI LENDING CORPORATION  | 1          | \$364,332.42           | 2.38%       | 0        |
|              | CAPITAL CENTER, L.L.C  | 1          | \$99,321.82            | 0.65%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CERTUSBANK, N.A  | 1         | \$380,281.67           | 2.49%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$399,083.25           | 2.61%       | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$326,400.00           | 2.14%       | 0        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$273,209.87           | 1.79%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$365,000.00           | 2.39%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$213,516.96           | 1.4%        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 3         | \$844,456.88           | 5.52%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK            | 1         | \$289,700.00           | 1.89%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                                      | 1         | \$417,000.00           | 2.73%       | 0        |
|              | GUARANTEED RATE, INC   | 1         | \$373,330.08           | 2.44%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1         | \$255,101.35           | 1.67%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 20        | \$6,102,337.39         | 39.92%      | 0        |
|              | LEADER BANK, NA  | 1         | \$404,000.00           | 2.64%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$489,621.64           | 3.2%        | 0        |
|              | MLD MORTGAGE INC   | 1         | \$199,236.29           | 1.3%        | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 1         | \$166,208.11           | 1.09%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1         | \$172,184.49           | 1.13%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$396,258.45           | 2.59%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$307,749.42           | 2.01%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 1         | \$183,670.51           | 1.2%        | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1         | \$416,237.31           | 2.72%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1         | \$110,601.59           | 0.72%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$59,892.56            | 0.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$108,700.37           | 0.71%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$375,282.84           | 2.45%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1         | \$373,184.74           | 2.46%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,287,960.91</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXXU6    | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                  | 1         | \$196,800.00           | 0.78%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$229,500.00           | 0.91%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$390,000.00           | 1.55%       | 0        |
|              | ASSURED MORTGAGE INC   | 1         | \$147,500.00           | 0.58%       | 0        |
|              | BOFI FEDERAL BANK  | 3         | \$999,400.00           | 3.96%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1         | \$416,000.00           | 1.65%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$229,500.00   | 0.91%  | 0 |
| CAPSTAR LENDING LLC  | 1  | \$198,750.00   | 0.79%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$311,000.00   | 1.23%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                       | 2  | \$648,600.00   | 2.57%  | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION  | 1  | \$363,750.00   | 1.44%  | 0 |
| DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE                       | 1  | \$380,500.00   | 1.51%  | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$269,000.00   | 1.07%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         | 1  | \$288,000.00   | 1.14%  | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                                     | 1  | \$362,400.00   | 1.44%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 1  | \$234,000.00   | 0.93%  | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION       | 1  | \$200,000.00   | 0.79%  | 0 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$309,855.84   | 1.23%  | 0 |
| GUARANTEED RATE INC  | 1  | \$374,000.00   | 1.48%  | 0 |
| GUARANTEED RATE, INC   | 1  | \$288,000.00   | 1.14%  | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                               | 1  | \$387,000.00   | 1.53%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 6  | \$2,043,000.00 | 8.1%   | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$197,908.00   | 0.78%  | 0 |
| JPMORGAN CHASE BANK, N.A   | 27 | \$9,181,144.14 | 36.41% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2  | \$552,000.00   | 2.19%  | 0 |
| MLD MORTGAGE INC   | 1  | \$373,000.00   | 1.48%  | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                  | 1  | \$330,000.00   | 1.31%  | 0 |
| MORTGAGE MASTER, INC   | 1  | \$384,000.00   | 1.52%  | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$357,358.92   | 1.42%  | 0 |
| PATRIOT COMMUNITY BANK   | 1  | \$354,000.00   | 1.4%   | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$294,608.00   | 1.17%  | 0 |
| PERL MORTGAGE, INC   | 1  | \$208,900.00   | 0.83%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1  | \$417,000.00   | 1.65%  | 0 |
| POLI MORTGAGE GROUP, INC   | 1  | \$277,000.00   | 1.1%   | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$304,800.00   | 1.21%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                            | 1  | \$345,800.00   | 1.37%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$395,000.00   | 1.57%  | 0 |
| SCHAEFER MORTGAGE CORPORATION  | 1  | \$155,000.00   | 0.61%  | 0 |
|  | 1  | \$400,000.00   | 1.59%  | 0 |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   |           |                        |             |          |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1         | \$398,000.00           | 1.58%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$296,000.00           | 1.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$167,192.00           | 0.66%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1         | \$310,000.00           | 1.23%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$252,593.06           | 1.02%       | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$25,217,859.96</b> | <b>100%</b> | <b>0</b> |
| 3138WXXV4    | AMERICAN INTERNET MORTGAGE INC  | 1         | \$417,000.00           | 5.03%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$72,000.00            | 0.87%       | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY   | 1         | \$300,000.00           | 3.62%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 2         | \$888,000.00           | 10.71%      | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                             | 1         | \$413,000.00           | 4.98%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1         | \$270,000.00           | 3.26%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 4         | \$1,272,182.78         | 15.35%      | 0        |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION  | 1         | \$178,500.00           | 2.15%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$1,697,095.00         | 20.47%      | 0        |
|              | LEADER BANK, NA, A NATIONAL ASSOCIATION   | 1         | \$394,000.00           | 4.75%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$416,959.95           | 5.03%       | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$410,000.00           | 4.95%       | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$178,000.00           | 2.15%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1         | \$217,000.00           | 2.62%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1         | \$280,000.00           | 3.38%       | 0        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$55,000.00            | 0.66%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1         | \$290,500.00           | 3.5%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$192,000.00           | 2.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$349,000.00           | 4.2%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,290,237.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXW2    | AFMC MORTGAGE   | 1         | \$404,000.00           | 2.69%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$212,000.00           | 1.41%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC  | 1         | \$244,000.00           | 1.62%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$516,999.84           | 3.44%       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$161,000.00           | 1.07%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$391,000.00           | 2.6%        | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$592,000.00           | 3.94%       | 0        |
|              | CALCON MUTUAL  | 1         | \$399,000.00           | 2.66%       | 0        |
|              | EAGLEBANK  | 1         | \$127,848.33           | 0.85%       | 0        |
|              | EMC HOLDINGS LLC   | 1         | \$126,500.00           | 0.84%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE             | 1         | \$417,000.00           | 2.78%       | 0        |
|              | GENEQUITY MORTGAGE, INC  | 1         | \$345,000.00           | 2.3%        | 0        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$309,396.28           | 2.06%       | 0        |
|              | GUARANTEED RATE, INC   | 2         | \$803,000.00           | 5.35%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 3         | \$1,012,900.00         | 6.75%       | 0        |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1         | \$417,000.00           | 2.78%       | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$160,500.00           | 1.07%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 1         | \$249,000.00           | 1.66%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                | 2         | \$587,250.00           | 3.91%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 8         | \$1,900,295.00         | 12.65%      | 0        |
|              | LEADER BANK, N.A. A NATIONAL ASSOCIATION                                       | 1         | \$275,000.00           | 1.83%       | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                      | 1         | \$339,943.75           | 2.26%       | 0        |
|              | LEADER BANK, NA, A NATIONAL ASSOCIATION  | 1         | \$403,000.00           | 2.68%       | 0        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 3         | \$673,335.42           | 4.48%       | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$398,000.00           | 2.65%       | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$352,600.00           | 2.35%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1         | \$396,600.00           | 2.64%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION   | 1         | \$106,500.00           | 0.71%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 2         | \$713,325.00           | 4.75%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1         | \$400,000.00           | 2.66%       | 0        |
|              | RPM MORTGAGE INC   | 2         | \$742,500.00           | 4.94%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                      | 1         | \$415,250.00           | 2.77%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                            | 1         | \$195,300.00           | 1.3%        | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1         | \$230,000.00           | 1.55%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,017,043.62</b> | <b>100%</b> | <b>0</b> |
| 3138WXXX0    | ACCESS NATIONAL BANK   | 1         | \$139,500.00           | 1.16%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1         | \$360,500.00           | 2.98%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 2         | \$666,000.00           | 5.51%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$295,000.00           | 2.44%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                   | 1         | \$333,000.00           | 2.76%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$417,000.00           | 3.45%       | 0        |
|              | CROSSLINE CAPITAL, INC  | 1         | \$290,000.00           | 2.4%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                   | 1         | \$409,650.00           | 3.39%       | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1         | \$334,000.00           | 2.77%       | 0        |
|              | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$412,000.00           | 3.41%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1         | \$375,000.00           | 3.1%        | 0        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$298,000.00           | 2.47%       | 0        |
|              | GUARANTEED RATE, INC  | 1         | \$417,000.00           | 3.45%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1         | \$410,500.00           | 3.4%        | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$646,500.00           | 5.35%       | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 2         | \$563,500.00           | 4.67%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1         | \$417,000.00           | 3.45%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$1,364,448.57         | 11.3%       | 0        |
|              | LEADER BANK, N.A.,A NATIONAL ASSOCIATION  | 1         | \$367,500.00           | 3.04%       | 0        |
|              | LEADER BANK, NA   | 1         | \$365,000.00           | 3.02%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC  | 1         | \$320,000.00           | 2.65%       | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$370,000.00           | 3.06%       | 0        |
|              | MORTGAGE NETWORK, INC   | 1         | \$235,000.00           | 1.95%       | 0        |
|              | MORTGAGE TRUST, INC   | 1         | \$218,500.00           | 1.81%       | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                    | 1         | \$379,000.00           | 3.14%       | 0        |
|              | RPM MORTGAGE INC  | 1         | \$417,000.00           | 3.45%       | 0        |
|              | STIFEL BANK & TRUST   | 1         | \$412,250.00           | 3.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$417,000.00           | 3.45%       | 0        |
|              | VIP MORTGAGE INC  | 1         | \$151,000.00           | 1.25%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$276,500.00           | 2.31%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$12,077,348.57</b> | <b>100%</b> | <b>0</b> |
| 3138WXXY8    | ALPHA MORTGAGE CORPORATION  | 1         | \$223,639.70           | 0.44%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$149,737.03           | 0.3%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                    | 1         | \$317,406.02           | 0.63%       | 0        |
|              |   | 1         | \$364,373.65           | 0.72%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |              |       |   |
|  | AMERICASH  | 1 | \$416,204.63 | 0.83% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$416,268.96 | 0.83% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1 | \$416,284.41 | 0.83% | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK               | 1 | \$260,751.77 | 0.52% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$256,040.67 | 0.51% | 0 |
|  | BOFI FEDERAL BANK  | 3 | \$918,283.16 | 1.82% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$168,157.63 | 0.33% | 0 |
|  | BROKER SOLUTIONS, INC  | 1 | \$142,265.77 | 0.28% | 0 |
|  | CAPITAL CENTER L.L.C   | 1 | \$281,030.95 | 0.56% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1 | \$109,811.24 | 0.22% | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                                    | 1 | \$221,975.81 | 0.44% | 0 |
|  | CERTUSBANK, NA   | 1 | \$416,284.41 | 0.83% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$227,117.90 | 0.45% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$319,439.01 | 0.63% | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$282,514.36 | 0.56% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$339,416.55 | 0.67% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 2 | \$563,963.94 | 1.12% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,365.78 | 0.26% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$319,402.28 | 0.63% | 0 |
|  | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION                   | 1 | \$219,123.33 | 0.43% | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$124,785.49 | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$422,265.67 | 0.84% | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$265,124.38 | 0.53% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$350,395.95 | 0.7%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$132,177.62 | 0.26% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$344,395.18 | 0.68% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$299,485.19 | 0.59% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$364,346.38 | 0.72% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$311,916.29 | 0.62% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$399,252.85 | 0.79% | 0 |
|  |  | 2 | \$608,401.49 | 1.21% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         |    |                 |        |   |
| GREAT WESTERN FINANCIAL SERVICES, INC                                    | 1  | \$283,448.50    | 0.56%  | 0 |
| GSF MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$352,648.25    | 0.7%   | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 4  | \$1,288,602.94  | 2.56%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1  | \$131,773.48    | 0.26%  | 0 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$302,069.52    | 0.6%   | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$243,981.26    | 0.48%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1  | \$143,329.32    | 0.28%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$218,017.12    | 0.43%  | 0 |
| IMORTGAGE.COM, INC   | 1  | \$72,375.59     | 0.14%  | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                        | 1  | \$358,919.67    | 0.71%  | 0 |
| JPMORGAN CHASE BANK, N.A   | 70 | \$19,202,599.75 | 38.09% | 0 |
| KWIK MORTGAGE CORPORATION  | 1  | \$299,485.19    | 0.59%  | 0 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION                               | 1  | \$411,776.85    | 0.82%  | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                | 1  | \$228,374.00    | 0.45%  | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION | 1  | \$391,825.60    | 0.78%  | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$385,572.87    | 0.76%  | 0 |
| MID AMERICA MORTGAGE INC   | 1  | \$127,569.46    | 0.25%  | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                           | 1  | \$149,289.72    | 0.3%   | 0 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$416,268.96    | 0.83%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1  | \$299,450.08    | 0.59%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$219,646.14    | 0.44%  | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$416,314.56    | 0.83%  | 0 |
| NFM INC  | 1  | \$326,700.35    | 0.65%  | 0 |
| NJ LENDERS CORP  | 3  | \$1,014,788.57  | 2.01%  | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                               | 1  | \$128,246.98    | 0.25%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1  | \$134,069.54    | 0.27%  | 0 |
| ON Q FINANCIAL, INC  | 1  | \$290,500.63    | 0.58%  | 0 |
| OPES ADVISORS, INC   | 1  | \$405,802.43    | 0.8%   | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$273,259.74    | 0.54%  | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$269,091.84    | 0.53%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1  | \$416,253.26    | 0.83%  | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1  | \$109,803.01    | 0.22%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$153,324.94           | 0.3%        | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$148,239.66           | 0.29%       | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                              | 1          | \$407,284.74           | 0.81%       | 0        |
|              | RMR FINANCIAL, LLC  | 1          | \$308,446.66           | 0.61%       | 0        |
|              | RPM MORTGAGE INC  | 1          | \$358,783.26           | 0.71%       | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1          | \$373,344.34           | 0.74%       | 0        |
|              | RPM MORTGAGE, INC   | 2          | \$459,210.62           | 0.91%       | 0        |
|              | SANDY SPRING BANK   | 1          | \$343,383.98           | 0.68%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$336,762.24           | 0.67%       | 0        |
|              | SIMONICH CORPORATION  | 1          | \$404,274.75           | 0.8%        | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1          | \$242,574.00           | 0.48%       | 0        |
|              | SOUND MORTGAGE, INC, A CORPORATION  | 1          | \$416,284.41           | 0.83%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 1          | \$136,764.90           | 0.27%       | 0        |
|              | SUMMIT FUNDING, INC   | 2          | \$606,435.10           | 1.2%        | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$415,144.34           | 0.82%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1          | \$195,663.66           | 0.39%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$251,477.72           | 0.5%        | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$416,221.10           | 0.83%       | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                    | 1          | \$273,010.23           | 0.54%       | 0        |
|              | TOTAL MORTGAGE SERVICES LLC   | 1          | \$214,807.43           | 0.43%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$628,332.99           | 1.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$649,149.32           | 1.29%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 2          | \$697,748.27           | 1.38%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$159,713.48           | 0.32%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$263,537.18           | 0.52%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1          | \$416,284.41           | 0.83%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$249,086.90           | 0.49%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$244,570.49           | 0.49%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$228,161.40           | 0.46%       | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$50,415,283.15</b> | <b>100%</b> | <b>0</b> |
| 3138WXXZ5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2          | \$486,250.18           | 2.24%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$163,741.90 | 0.76% | 0 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION                  | 1 | \$185,413.71 | 0.86% | 0 |
| ASSURED MORTGAGE, INC                                       | 1 | \$127,000.00 | 0.59% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$178,006.44 | 0.82% | 0 |
| BANK OF UTAH, A UTAH CORPORATION                            | 1 | \$163,592.73 | 0.75% | 0 |
| BANKLIBERTY   | 1 | \$121,615.45 | 0.56% | 0 |
| BANKVISTA   | 1 | \$284,000.00 | 1.31% | 0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1 | \$101,293.80 | 0.47% | 0 |
| BEST MORTGAGE, INC  | 2 | \$617,350.00 | 2.85% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$183,766.62 | 0.85% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY                            | 1 | \$329,841.29 | 1.52% | 0 |
| CDC FEDERAL CREDIT UNION                                    | 1 | \$226,559.09 | 1.04% | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 2 | \$320,972.09 | 1.48% | 0 |
| CERTUSBANK, N.A   | 1 | \$191,481.47 | 0.88% | 0 |
| CHICAGO FINANCIAL SERVICES, INC                             | 1 | \$410,630.32 | 1.89% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$93,256.20  | 0.43% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$405,000.00 | 1.87% | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1 | \$251,603.41 | 1.16% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$292,482.98 | 1.35% | 0 |
| FIRST NATIONAL BANK OF WALKER                               | 1 | \$175,723.01 | 0.81% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION           | 1 | \$207,686.72 | 0.96% | 0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                    | 1 | \$220,943.94 | 1.02% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP      | 1 | \$599,096.31 | 2.76% | 0 |
| GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$495,000.00 | 2.28% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$302,496.87 | 1.39% | 0 |
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY  | 1 | \$169,888.02 | 0.78% | 0 |
| KLEINBANK DBA KLEINMORTGAGE                                 | 1 | \$239,141.14 | 1.1%  | 0 |
| LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP | 1 | \$265,091.21 | 1.22% | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$157,100.00 | 0.72% | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$261,596.61 | 1.21% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$232,341.72 | 1.07% | 0 |
| MEMBER OPTIONS, LLC   | 1 | \$203,500.00 | 0.94% | 0 |
| MONUMENT BANK   | 1 | \$238,432.32 | 1.1%  | 0 |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION       | 1  | \$195,993.68   | 0.9%   | 0 |
| MORTGAGE MASTER INC  | 1  | \$174,730.56   | 0.81%  | 0 |
| MORTGAGE MASTER, INC   | 2  | \$362,038.17   | 1.67%  | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1  | \$161,692.62   | 0.75%  | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$357,910.73   | 1.65%  | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                        | 2  | \$298,862.99   | 1.38%  | 0 |
| NBA MORTGAGE GROUP, A NATIONAL BANK                          | 1  | \$238,595.42   | 1.1%   | 0 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION    | 1  | \$397,243.87   | 1.83%  | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$190,805.77   | 0.88%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP     | 1  | \$400,987.10   | 1.85%  | 0 |
| OCEANSIDE MORTGAGE COMPANY                                   | 1  | \$78,126.85    | 0.36%  | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$166,274.21   | 0.77%  | 0 |
| PARK STERLING BANK, A CORPORATION                            | 1  | \$72,639.31    | 0.33%  | 0 |
| PATRIOT BANK   | 1  | \$81,470.78    | 0.38%  | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1  | \$138,785.99   | 0.64%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$227,149.72   | 1.05%  | 0 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1  | \$358,913.87   | 1.66%  | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$171,700.81   | 0.79%  | 0 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1  | \$72,661.80    | 0.34%  | 0 |
| RESOURCE BANK NA   | 1  | \$151,017.90   | 0.7%   | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$541,664.74   | 2.5%   | 0 |
| SCBT   | 2  | \$267,448.21   | 1.23%  | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$334,395.59   | 1.54%  | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1  | \$77,780.06    | 0.36%  | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$249,606.56   | 1.15%  | 0 |
| THE ARLINGTON BANK   | 1  | \$148,371.21   | 0.68%  | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1  | \$153,750.00   | 0.71%  | 0 |
| U.S. BANK N.A  | 21 | \$4,694,111.38 | 21.65% | 0 |
| UNION MORTGAGE GROUP, INC                                    | 3  | \$654,196.81   | 3.02%  | 0 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$211,200.17   | 0.97%  | 0 |
| WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION             | 1  | \$266,500.00   | 1.23%  | 0 |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$164,177.97           | 0.76%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1         | \$192,583.77           | 0.89%       | 0        |
|              | Unavailable  | 1         | \$529,236.37           | 2.43%       | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$21,684,520.54</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXYA9    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION       | 1         | \$363,291.25           | 25.51%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$184,007.81           | 12.92%      | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$257,287.84           | 18.07%      | 0        |
|              | U.S. BANK N.A  | 1         | \$379,986.46           | 26.69%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$239,281.77           | 16.81%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,423,855.13</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXYB7    | ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE                    | 1         | \$140,833.15           | 0.91%       | 0        |
|              | AMERICAN WEST BANK, A CORPORATION                            | 1         | \$131,128.80           | 0.85%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$143,790.67           | 0.93%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C  | 1         | \$140,000.00           | 0.91%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$144,191.94           | 0.93%       | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$134,759.86           | 0.87%       | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                             | 1         | \$130,868.87           | 0.85%       | 0        |
|              | BANKPLUS   | 1         | \$139,595.90           | 0.9%        | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$125,060.55           | 0.81%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$144,310.29           | 0.93%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION                              | 1         | \$131,801.19           | 0.85%       | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$148,500.00           | 0.96%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE   | 1         | \$138,598.78           | 0.9%        | 0        |
|              | COUNTYBANK, A BANKING CORPORATION                            | 1         | \$139,793.75           | 0.9%        | 0        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION             | 1         | \$144,572.09           | 0.94%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 6         | \$826,667.31           | 5.35%       | 0        |
|              | EAGLEBANK  | 1         | \$132,865.38           | 0.86%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$130,000.00           | 0.84%       | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$129,626.69           | 0.84%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$141,854.12           | 0.92%       | 0        |
|              | FT MORTGAGE, A KANSAS CORPORATION                            | 1         | \$136,301.91           | 0.88%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION        | 1         | \$132,109.38           | 0.85%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1          | \$149,066.07           | 0.96%       | 0        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION             | 1          | \$147,791.47           | 0.96%       | 0        |
|              | IMORTGAGE.COM, INC  | 2          | \$273,599.89           | 1.77%       | 0        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                       | 1          | \$134,396.28           | 0.87%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1          | \$142,533.70           | 0.92%       | 0        |
|              | MARQUETTE BANK  | 1          | \$144,881.46           | 0.94%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                  | 1          | \$144,577.73           | 0.94%       | 0        |
|              | MORTGAGE MASTER INC   | 1          | \$134,809.78           | 0.87%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 2          | \$288,511.21           | 1.87%       | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1          | \$125,137.75           | 0.81%       | 0        |
|              | MOUNTAIN WEST BANK, N.A                                     | 1          | \$139,000.94           | 0.9%        | 0        |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1          | \$140,792.29           | 0.91%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2          | \$282,753.00           | 1.83%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1          | \$136,916.80           | 0.89%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1          | \$145,784.91           | 0.94%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1          | \$131,117.06           | 0.85%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1          | \$142,800.06           | 0.92%       | 0        |
|              | PROSPERITY BANK   | 1          | \$139,000.00           | 0.9%        | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1          | \$130,361.19           | 0.84%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1          | \$147,791.47           | 0.96%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1          | \$125,299.39           | 0.81%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 2          | \$273,949.26           | 1.77%       | 0        |
|              | TEXAS LOAN STAR, INC  | 1          | \$137,887.00           | 0.89%       | 0        |
|              | U.S. BANK N.A   | 55         | \$7,565,373.42         | 48.94%      | 0        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION         | 1          | \$146,983.14           | 0.95%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1          | \$133,600.00           | 0.86%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$148,061.76           | 0.95%       | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$15,460,007.66</b> | <b>100%</b> | <b>0</b> |
| 3138WXYC5    | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC                  | 1          | \$88,575.03            | 0.79%       | 0        |
|              | ALARION BANK  | 1          | \$88,865.96            | 0.79%       | 0        |
|              | AMERIS BANK, A CORPORATION                                  | 1          | \$107,338.10           | 0.95%       | 0        |
|              | BANK OF THE PACIFIC, A CORPORATION                          | 1          | \$108,504.23           | 0.96%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1  | \$88,200.81    | 0.78%  | 0 |
|  | BERKSHIRE BANK  | 1  | \$102,335.63   | 0.91%  | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1  | \$109,383.37   | 0.97%  | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1  | \$99,197.60    | 0.88%  | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1  | \$84,974.09    | 0.75%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3  | \$287,756.20   | 2.56%  | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 3  | \$314,529.85   | 2.79%  | 0 |
|  | FIRST CENTURY BANK, N.A                                     | 1  | \$94,464.14    | 0.84%  | 0 |
|  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1  | \$109,834.32   | 0.98%  | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                          | 1  | \$106,315.91   | 0.94%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$89,796.50    | 0.8%   | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$102,598.63   | 0.91%  | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1  | \$103,998.96   | 0.92%  | 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S | 1  | \$89,118.51    | 0.79%  | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$88,400.00    | 0.79%  | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$95,711.43    | 0.85%  | 0 |
|  | MARQUETTE BANK  | 1  | \$110,000.00   | 0.98%  | 0 |
|  | MORTGAGE I INC  | 1  | \$100,165.37   | 0.89%  | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1  | \$108,193.73   | 0.96%  | 0 |
|  | NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION    | 1  | \$102,390.15   | 0.91%  | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$94,027.81    | 0.84%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$87,176.99    | 0.77%  | 0 |
|  | OLD VIRGINIA MORTGAGE INC., A CORPORATION                   | 1  | \$108,750.00   | 0.97%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                          | 1  | \$105,549.88   | 0.94%  | 0 |
|  | PINNACLE BANK   | 1  | \$108,008.41   | 0.96%  | 0 |
|  | PROSPERITY BANK   | 1  | \$94,000.00    | 0.84%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1  | \$92,862.99    | 0.82%  | 0 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1  | \$106,639.14   | 0.95%  | 0 |
|  | THE MORTGAGE COMPANY  | 1  | \$110,000.00   | 0.98%  | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                           | 1  | \$98,200.00    | 0.87%  | 0 |
|  | U.S. BANK N.A   | 66 | \$6,490,245.01 | 57.66% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION MORTGAGE GROUP, INC                                      | 1          | \$95,592.80            | 0.85%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                     | 1          | \$106,677.19           | 0.95%       | 0        |
|              | UNITED BANK  | 2          | \$197,902.36           | 1.76%       | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                              | 1          | \$85,376.81            | 0.76%       | 0        |
|              | WEST BANK  | 1          | \$109,500.00           | 0.97%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                              | 1          | \$100,748.03           | 0.89%       | 0        |
|              | WISCONSIN MORGAGE CORPORATION                                  | 1          | \$107,444.98           | 0.95%       | 0        |
|              | Unavailable  | 2          | \$177,683.69           | 1.58%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$11,257,034.61</b> | <b>100%</b> | <b>0</b> |
| 3138WXYD3    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$262,621.07           | 1%          | 0        |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                           | 1          | \$190,497.14           | 0.72%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                      | 1          | \$416,399.18           | 1.58%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 1          | \$344,502.92           | 1.31%       | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1          | \$253,333.88           | 0.96%       | 0        |
|              | CONSUMERS MORTGAGE CORPORATION                                 | 1          | \$481,226.85           | 1.83%       | 0        |
|              | COUNTYBANK, A BANKING CORPORATION                              | 2          | \$471,213.97           | 1.79%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$283,681.47           | 1.08%       | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A                               | 1          | \$194,469.40           | 0.74%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1          | \$624,598.77           | 2.38%       | 0        |
|              | FRANKLIN SYNERGY BANK  | 1          | \$305,359.40           | 1.16%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP        | 1          | \$495,815.96           | 1.89%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1          | \$302,563.43           | 1.15%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1          | \$342,778.40           | 1.3%        | 0        |
|              | IMORTGAGE.COM, INC   | 1          | \$185,732.01           | 0.71%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  | 1          | \$203,731.37           | 0.77%       | 0        |
|              | KITSAP BANK  | 1          | \$249,631.70           | 0.95%       | 0        |
|              | LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LI | 1          | \$285,409.95           | 1.09%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$316,043.98           | 1.2%        | 0        |
|              | MEMBER OPTIONS, LLC  | 1          | \$219,710.29           | 0.84%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                            | 2          | \$481,152.35           | 1.83%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1          | \$183,734.89           | 0.7%        | 0        |
|              | MONARCH BANK   | 1          | \$227,671.49           | 0.87%       | 0        |
|              | MONARCH BANK, A CORPORATION                                    | 1          | \$493,195.19           | 1.88%       | 0        |
|              | NATIONAL BANK OF COMMERCE                                      | 1          | \$177,416.06           | 0.67%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1          | \$291,000.00           | 1.11%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$234,633.52           | 0.89%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$201,609.10           | 0.77%       | 0        |
|              | NOVE FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$265,616.75           | 1.01%       | 0        |
|              | OLD VIRGINIA MORTGAGE INC,A CORPORATION                      | 1          | \$307,556.23           | 1.17%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT | 1          | \$175,614.06           | 0.67%       | 0        |
|              | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION       | 1          | \$184,178.62           | 0.7%        | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$280,699.99           | 1.07%       | 0        |
|              | ROCKLAND TRUST COMPANY                                       | 1          | \$236,177.10           | 0.9%        | 0        |
|              | SCBT   | 1          | \$389,000.00           | 1.48%       | 0        |
|              | SILVERTON MORTGAGE SPECALIST, INC                            | 1          | \$215,702.41           | 0.82%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$194,038.28           | 0.74%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1          | \$321,290.49           | 1.22%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1          | \$399,510.57           | 1.52%       | 0        |
|              | U.S. BANK N.A  | 57         | \$13,848,257.98        | 52.68%      | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$496,800.00           | 1.89%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$253,774.83           | 0.96%       | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$26,287,951.05</b> | <b>100%</b> | <b>0</b> |
| 3138WXYE1    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$81,130.30            | 1.49%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$67,402.74            | 1.24%       | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$78,137.26            | 1.44%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$71,896.27            | 1.32%       | 0        |
|              | AMERICAN WEST BANK, INC                                      | 1          | \$81,768.54            | 1.5%        | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1          | \$82,880.42            | 1.53%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1          | \$67,306.18            | 1.24%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1          | \$59,663.92            | 1.1%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$78,313.01            | 1.44%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 4          | \$267,638.50           | 4.93%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1          | \$70,800.00            | 1.3%        | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1          | \$40,891.00            | 0.75%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | KITSAP BANK   | 1         | \$65,500.00           | 1.21%       | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 1         | \$79,884.74           | 1.47%       | 0        |
|              | MONARCH BANK, A CORPORATION                               | 1         | \$79,646.26           | 1.47%       | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$76,098.15           | 1.4%        | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$84,000.00           | 1.55%       | 0        |
|              | NORTHEAST BANK, COMMERCIAL BANK                           | 1         | \$76,429.16           | 1.41%       | 0        |
|              | PARAGON HOME LOANS INC                                    | 1         | \$65,590.11           | 1.21%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                               | 1         | \$73,992.28           | 1.36%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                              | 1         | \$83,956.97           | 1.55%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK               | 1         | \$76,487.15           | 1.41%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION        | 1         | \$82,874.99           | 1.53%       | 0        |
|              | THE ARLINGTON BANK  | 1         | \$41,722.62           | 0.77%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$60,000.00           | 1.1%        | 0        |
|              | U.S. BANK N.A   | 43        | \$3,098,025.85        | 57.02%      | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$145,093.90          | 2.67%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1         | \$55,000.00           | 1.01%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                   | 1         | \$75,655.51           | 1.39%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                             | 1         | \$65,809.50           | 1.19%       | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$5,433,595.33</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXYF8    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$239,367.88          | 2.72%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1         | \$113,828.30          | 1.29%       | 0        |
|              | AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$123,123.61          | 1.4%        | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1         | \$111,990.08          | 1.27%       | 0        |
|              | CALIBER FUNDING, LLC                                      | 1         | \$110,236.74          | 1.25%       | 0        |
|              | DISCOVER HOME LOANS, INC                                  | 1         | \$123,933.18          | 1.41%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$116,324.54          | 1.32%       | 0        |
|              | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION           | 1         | \$123,933.18          | 1.41%       | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$119,827.10          | 1.36%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE               | 1         | \$114,730.73          | 1.3%        | 0        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                    | 1         | \$116,235.00          | 1.32%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP | 1         | \$114,000.00          | 1.29%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1         | \$119,827.10          | 1.36%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1         | \$115,034.02          | 1.31%       | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A     | 1         | \$116,526.68          | 1.32%       | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1         | \$119,800.00          | 1.36%       | 0        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1         | \$111,315.88          | 1.26%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$112,673.83          | 1.28%       | 0        |
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                   | 1         | \$110,836.48          | 1.26%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$114,584.67          | 1.3%        | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1         | \$119,803.20          | 1.36%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$117,330.71          | 1.33%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$114,668.05          | 1.3%        | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$123,235.25          | 1.4%        | 0        |
|              | PINNACLE BANK  | 1         | \$120,052.47          | 1.36%       | 0        |
|              | PLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1         | \$124,639.20          | 1.42%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$121,816.24          | 1.38%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 2         | \$234,933.23          | 2.67%       | 0        |
|              | SCBT   | 1         | \$110,518.61          | 1.25%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$117,666.90          | 1.34%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD        | 1         | \$114,254.26          | 1.3%        | 0        |
|              | U.S. BANK N.A  | 39        | \$4,580,953.40        | 52.01%      | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1         | \$117,586.36          | 1.34%       | 0        |
|              | UNITED BANK  | 1         | \$118,241.93          | 1.34%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$123,561.70          | 1.41%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$8,807,390.51</b> | <b>100%</b> | <b>0</b> |
| 3138WXYG6    | PENNYMAC LOAN SERVICES, LLC                                  | 25        | \$5,098,542.60        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,098,542.60</b> | <b>100%</b> | <b>0</b> |
| 3138WYC29    | AAXY LLC   | 2         | \$219,344.14          | 8.31%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC                               | 1         | \$100,500.00          | 3.81%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$97,353.15           | 3.69%       | 0        |
|              | COUNSELORS MORTGAGE CORP                                     | 1         | \$93,614.92           | 3.55%       | 0        |
|              | HIGH POINT MORTGAGE CORP                                     | 1         | \$109,735.47          | 4.16%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC               | 1         | \$109,634.11          | 4.16%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 2         | \$209,343.55          | 7.94%       | 0        |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$201,343.36          | 7.63%       | 0        |
|              | JLB CORPORATION                                | 2         | \$209,262.66          | 7.93%       | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$87,128.94           | 3.3%        | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 1         | \$89,910.00           | 3.41%       | 0        |
|              | MORTGAGE PROS, INC                             | 1         | \$101,471.94          | 3.85%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$203,187.23          | 7.7%        | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC              | 2         | \$193,121.25          | 7.32%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$87,249.11           | 3.31%       | 0        |
|              | SOMERSET LENDING CORP                          | 1         | \$108,589.79          | 4.12%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 1         | \$109,292.40          | 4.14%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                      | 1         | \$108,501.17          | 4.11%       | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$95,459.16           | 3.62%       | 0        |
|              | WINTEX GROUP, LLC                              | 1         | \$104,092.98          | 3.94%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,638,135.33</b> | <b>100%</b> | <b>0</b> |
| 3138WYC37    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$273,200.00          | 3.89%       | 0        |
|              | AAXY LLC                                       | 1         | \$127,532.63          | 1.82%       | 0        |
|              | ADELO MORTGAGE, INC                            | 1         | \$132,604.36          | 1.89%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                  | 1         | \$149,774.08          | 2.14%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC              | 1         | \$128,805.71          | 1.84%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$141,750.00          | 2.02%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                    | 1         | \$125,000.00          | 1.78%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$116,823.78          | 1.67%       | 0        |
|              | COMMUNITY HOME LENDING, INC                    | 1         | \$111,835.00          | 1.59%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                   | 1         | \$146,778.60          | 2.09%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC              | 2         | \$261,462.85          | 3.73%       | 0        |
|              | FLAGSTONE FINANCIAL SERVICES, INC              | 1         | \$113,832.06          | 1.62%       | 0        |
|              | GUM TREE MORTGAGE, LLC                         | 1         | \$116,250.00          | 1.66%       | 0        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$137,500.00          | 1.96%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$137,052.25          | 1.95%       | 0        |
|              | JLB CORPORATION                                | 5         | \$635,280.35          | 9.06%       | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$132,000.89          | 1.88%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                      | 2         | \$242,289.69          | 3.45%       | 0        |
|              | MIDWEST REGIONAL BANK                          | 1         | \$131,575.03          | 1.88%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5         | \$667,952.96          | 9.52%       | 0        |
|              | PIONEER BANK, SSB                              | 1         | \$122,400.00          | 1.74%       | 0        |
|              | PREFERRED HOME LENDING, LLC                    | 1         | \$119,120.00          | 1.7%        | 0        |
|              | RED ROCKS CREDIT UNION                         | 1         | \$110,250.00          | 1.57%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$139,294.49          | 1.99%       | 0        |
|              | SOMERSET LENDING CORP                          | 3         | \$381,649.67          | 5.44%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                      | 1         | \$136,875.00          | 1.95%       | 0        |
|              | STERLING STATE BANK                            | 1         | \$112,330.55          | 1.6%        | 0        |
|              | SUMMIT COMMUNITY BANK                          | 1         | \$120,200.00          | 1.71%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TEXAS LOAN STAR, INC                        | 1         | \$147,017.23          | 2.1%        | 0        |
|              | THE FAMILY CREDIT UNION                     | 1         | \$149,774.08          | 2.14%       | 0        |
|              | TOP ONE MORTGAGE, LLC                       | 5         | \$638,441.44          | 9.1%        | 0        |
|              | UNITED BANKERS, LLC                         | 1         | \$149,384.46          | 2.13%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC          | 1         | \$128,250.00          | 1.83%       | 0        |
|              | US MORTGAGE NETWORK                         | 2         | \$268,452.70          | 3.83%       | 0        |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$135,175.57          | 1.93%       | 0        |
|              | Unavailable                                 | 1         | \$126,567.38          | 1.8%        | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,014,482.81</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WYC45    | AAXY LLC                                    | 2         | \$315,170.24          | 5.37%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC              | 1         | \$164,000.00          | 2.79%       | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC             | 1         | \$151,771.06          | 2.59%       | 0        |
|              | APPROVED HOME LENDING, INC                  | 1         | \$156,750.00          | 2.67%       | 0        |
|              | BANKERS FUNDING GROUP, INC                  | 1         | \$169,500.00          | 2.89%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY       | 1         | \$170,910.00          | 2.91%       | 0        |
|              | DSW MORTGAGE, INC                           | 1         | \$153,373.72          | 2.61%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                | 1         | \$169,743.95          | 2.89%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION               | 1         | \$158,161.42          | 2.7%        | 0        |
|              | FIRST COMMERCIAL BANK, N.A                  | 1         | \$171,000.00          | 2.91%       | 0        |
|              | GENEVA FINANCIAL, LLC                       | 1         | \$164,751.49          | 2.81%       | 0        |
|              | HOME USA MORTGAGE, INC                      | 2         | \$322,371.17          | 5.49%       | 0        |
|              | HOMESTAR MORTGAGE INC                       | 1         | \$163,901.66          | 2.79%       | 0        |
|              | HOMETOWN AMERICA INCORPORATED               | 1         | \$166,629.16          | 2.84%       | 0        |
|              | HOUSTON HOME LOAN, INC                      | 1         | \$167,752.50          | 2.86%       | 0        |
|              | INDEPENDENT BANK                            | 1         | \$160,669.73          | 2.74%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2         | \$324,669.95          | 5.53%       | 0        |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$155,200.00          | 2.64%       | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC             | 2         | \$348,748.93          | 5.94%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                   | 2         | \$302,675.49          | 5.16%       | 0        |
|              | MERIDIAN LENDING CORP                       | 1         | \$154,000.00          | 2.62%       | 0        |
|              | RED ROCKS CREDIT UNION                      | 1         | \$169,755.06          | 2.89%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC           | 1         | \$161,100.00          | 2.75%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$174,137.33          | 2.97%       | 0        |
|              | TEXAS LOAN STAR, INC                        | 2         | \$341,073.68          | 5.81%       | 0        |
|              | TOP ONE MORTGAGE, LLC                       | 1         | \$159,759.02          | 2.72%       | 0        |
|              | TRIAD BANK                                  | 1         | \$166,000.00          | 2.83%       | 0        |
|              | TRUSTLINE MORTGAGE INC                      | 1         | \$171,740.94          | 2.93%       | 0        |
|              | Unavailable                                 | 2         | \$313,036.02          | 5.35%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,868,352.52</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WYC52    | HANOVER MORTGAGE COMPANY                    | 1         | \$233,425.61          | 7.54%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 9         | \$2,445,304.05        | 79.03%      | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC           | 2         | \$415,350.00          | 13.43%      | 0        |

|              |   |  |           |                        |             |          |
|--------------|---|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>12</b> | <b>\$3,094,079.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WYC60    | AAXY LLC                                    |  | 1         | \$178,267.59           | 6.81%       | 0        |
|              | AMERICAN LENDING NETWORK, INC               |  | 1         | \$189,814.68           | 7.25%       | 0        |
|              | CALI-LAND, INC                              |  | 1         | \$332,498.46           | 12.71%      | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC          |  | 1         | \$369,442.72           | 14.12%      | 0        |
|              | FIDELITY MORTGAGE CORPORATION               |  | 1         | \$151,898.40           | 5.8%        | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC |  | 1         | \$213,433.97           | 8.16%       | 0        |
|              | JLB CORPORATION                             |  | 1         | \$244,439.84           | 9.34%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                   |  | 1         | \$235,686.77           | 9.01%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  |  | 2         | \$514,994.44           | 19.68%      | 0        |
|              | SOMERSET LENDING CORP                       |  | 1         | \$186,325.10           | 7.12%       | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,616,801.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCD5    | CAPSTONE DIRECT, INC                        |  | 1         | \$460,300.00           | 9.33%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                  |  | 7         | \$4,018,750.00         | 81.48%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE         |  | 1         | \$453,000.00           | 9.19%       | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$4,932,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCE3    | INTERBANK MORTGAGE COMPANY                  |  | 33        | \$17,460,950.00        | 100%        | 0        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$17,460,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCF0    | INTERBANK MORTGAGE COMPANY                  |  | 34        | \$18,025,190.00        | 96.7%       | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE         |  | 1         | \$616,000.00           | 3.3%        | 0        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$18,641,190.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCG8    | INTERBANK MORTGAGE COMPANY                  |  | 26        | \$13,740,000.00        | 100%        | 0        |
| <b>Total</b> |   |  | <b>26</b> | <b>\$13,740,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCH6    | INTERBANK MORTGAGE COMPANY                  |  | 33        | \$17,883,500.00        | 100%        | 0        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$17,883,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCJ2    | ACTION MORTGAGE, LLC                        |  | 1         | \$64,700.00            | 0.58%       | 0        |
|              | BEDNAR INC                                  |  | 1         | \$180,000.00           | 1.62%       | 0        |
|              | ELINK MORTGAGE LLC                          |  | 1         | \$300,000.00           | 2.71%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                  |  | 1         | \$417,000.00           | 3.76%       | 0        |
|              | FOX MORTGAGE, INC                           |  | 1         | \$188,500.00           | 1.7%        | 0        |
|              | HOMELINK MORTGAGE, INC                      |  | 1         | \$285,600.00           | 2.58%       | 0        |
|              | INTERTRUST MORTGAGE, L. L. C                |  | 1         | \$87,000.00            | 0.78%       | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC               |  | 1         | \$184,000.00           | 1.66%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  |  | 31        | \$8,426,354.93         | 76.01%      | 0        |
|              | PINNACLE MORTGAGE GROUP, LLC                |  | 1         | \$150,000.00           | 1.35%       | 0        |
|              | PLN ASSOCIATES, INC                         |  | 1         | \$172,000.00           | 1.55%       | 0        |
|              | REDMOND MORTGAGE CO                         |  | 1         | \$155,000.00           | 1.4%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNITED MUTUAL FUNDING CORP                    | 2         | \$475,000.00           | 4.3%        | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,085,154.93</b> | <b>100%</b> | <b>0</b> |
| 3138WYCK9    | A.M. ROBBINS MORTGAGE, INC                    | 2         | \$303,410.13           | 0.43%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC               | 1         | \$225,989.84           | 0.32%       | 0        |
|              | ACTION MORTGAGE, LLC                          | 1         | \$152,500.00           | 0.22%       | 0        |
|              | ADVENTAS, INC                                 | 3         | \$584,400.00           | 0.83%       | 0        |
|              | AHM ENTERPRISES, INC                          | 3         | \$471,450.00           | 0.67%       | 0        |
|              | AMITY GROUP LLC                               | 1         | \$390,000.00           | 0.55%       | 0        |
|              | BEDNAR INC                                    | 1         | \$196,000.00           | 0.28%       | 0        |
|              | BP FEDERAL CREDIT UNION                       | 4         | \$1,166,316.21         | 1.65%       | 0        |
|              | BRIDGEWATER CAPITAL, INC                      | 1         | \$200,000.00           | 0.28%       | 0        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$314,066.00           | 0.45%       | 0        |
|              | DISTINCTIVE HOME LENDING, INC                 | 3         | \$697,800.00           | 0.99%       | 0        |
|              | ELINK MORTGAGE LLC                            | 14        | \$3,964,817.91         | 5.62%       | 0        |
|              | EQUILANE LENDING LLC                          | 1         | \$161,222.40           | 0.23%       | 0        |
|              | EQUISOUTH MORTGAGE, INC                       | 2         | \$493,000.00           | 0.7%        | 0        |
|              | FIDELITY ONE MORTGAGE, INC                    | 1         | \$375,000.00           | 0.53%       | 0        |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC       | 8         | \$1,676,250.89         | 2.38%       | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC      | 1         | \$175,000.00           | 0.25%       | 0        |
|              | FIRST SERVICE MORTGAGE, INC                   | 1         | \$151,330.32           | 0.21%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC                | 1         | \$160,000.00           | 0.23%       | 0        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY     | 1         | \$120,000.00           | 0.17%       | 0        |
|              | GL FINANCIAL SERVICES, LLC                    | 2         | \$343,000.00           | 0.49%       | 0        |
|              | GREATWALL, INC                                | 2         | \$545,000.00           | 0.77%       | 0        |
|              | GUIDANCE MORTGAGE LLC                         | 2         | \$488,800.00           | 0.69%       | 0        |
|              | HANOVER MORTGAGE COMPANY                      | 1         | \$143,800.00           | 0.2%        | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC            | 1         | \$132,000.00           | 0.19%       | 0        |
|              | HOMELAND MORTGAGE, LLC                        | 2         | \$306,000.00           | 0.43%       | 0        |
|              | ILTIS LENDING GROUP, INC                      | 1         | \$295,000.00           | 0.42%       | 0        |
|              | INFINITY MORTGAGE CORPORATION                 | 2         | \$246,450.00           | 0.35%       | 0        |
|              | INTELLIGENT INVESTMENTS, INC                  | 1         | \$276,000.00           | 0.39%       | 0        |
|              | INTERTRUST MORTGAGE, L. L. C                  | 1         | \$169,251.01           | 0.24%       | 0        |
|              | JKS MORTGAGE, LLC                             | 2         | \$375,000.00           | 0.53%       | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                  | 3         | \$592,000.00           | 0.84%       | 0        |
|              | LAKEVIEW MORTGAGE, INC                        | 1         | \$135,000.00           | 0.19%       | 0        |
|              | LARABY FINANCIAL GROUP, INC                   | 3         | \$945,800.00           | 1.34%       | 0        |
|              | LENDERS WORKSHOP, LLC                         | 1         | \$300,000.00           | 0.43%       | 0        |
|              | MAJESTY MORTGAGE INC                          | 2         | \$436,500.00           | 0.62%       | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC                 | 1         | \$188,000.00           | 0.27%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC                    | 3         | \$441,000.00           | 0.63%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 172       | \$42,903,728.41        | 60.84%      | 0        |
|              | OAK VALLEY MORTGAGE CORPORATION               | 1         | \$400,000.00           | 0.57%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC      | 3         | \$890,500.00           | 1.26%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PLUM DOG FINANCIAL, LLC                     | 2          | \$296,000.00           | 0.42%       | 0        |
|              | PRIME MORTGAGE CORP OF WISCONSIN            | 3          | \$610,000.00           | 0.86%       | 0        |
|              | REDMOND MORTGAGE CO                         | 2          | \$683,000.00           | 0.97%       | 0        |
|              | RESOURCE MORTGAGE CORPORATION               | 2          | \$417,300.00           | 0.59%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                  | 3          | \$538,000.00           | 0.76%       | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC               | 1          | \$338,000.00           | 0.48%       | 0        |
|              | SWINFORD CAPITAL CORPORATION                | 2          | \$431,500.00           | 0.61%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC           | 1          | \$160,000.00           | 0.23%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP                 | 2          | \$520,600.00           | 0.74%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                  | 4          | \$1,523,700.00         | 2.16%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC          | 2          | \$639,800.00           | 0.91%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 2          | \$642,000.00           | 0.91%       | 0        |
|              | WACHUSETT MORTGAGE CORPORATION              | 1          | \$380,000.00           | 0.54%       | 0        |
|              | WASATCH CAPITAL MORTGAGE, INC               | 2          | \$357,750.00           | 0.51%       | 0        |
|              | WCS LENDING, LLC                            | 1          | \$157,062.08           | 0.22%       | 0        |
|              | WINDOM CAPITAL, INC                         | 2          | \$297,500.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$70,523,595.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WYCL7    | ACTION MORTGAGE, LLC                        | 2          | \$186,440.43           | 6.65%       | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC          | 1          | \$80,000.00            | 2.85%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC              | 2          | \$183,400.00           | 6.54%       | 0        |
|              | HANOVER MORTGAGE COMPANY                    | 3          | \$299,750.00           | 10.7%       | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC          | 1          | \$104,900.00           | 3.74%       | 0        |
|              | MAJESTY MORTGAGE INC                        | 1          | \$76,000.00            | 2.71%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 18         | \$1,688,351.00         | 60.25%      | 0        |
|              | PLUM DOG FINANCIAL, LLC                     | 1          | \$87,000.00            | 3.1%        | 0        |
|              | U.S. MORTGAGE CORPORATION                   | 1          | \$96,500.00            | 3.46%       | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,802,341.43</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WYCM5    | A.M. ROBBINS MORTGAGE, INC                  | 2          | \$483,650.00           | 0.26%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC             | 2          | \$384,979.40           | 0.2%        | 0        |
|              | ACTION MORTGAGE, LLC                        | 1          | \$224,645.90           | 0.12%       | 0        |
|              | ADVENTAS, INC                               | 4          | \$520,689.38           | 0.28%       | 0        |
|              | AHM ENTERPRISES, INC                        | 10         | \$2,795,993.93         | 1.49%       | 0        |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1          | \$112,000.00           | 0.06%       | 0        |
|              | AMITY GROUP LLC                             | 1          | \$165,000.00           | 0.09%       | 0        |
|              | APEX MORTGAGE, LLC                          | 1          | \$200,000.00           | 0.11%       | 0        |
|              | ARBOR LENDING GROUP, LLC                    | 5          | \$1,149,516.10         | 0.61%       | 0        |
|              | BANKERS HOME MORTGAGE INC                   | 1          | \$417,000.00           | 0.22%       | 0        |
|              | BEACH MORTGAGE CO., INC                     | 1          | \$315,000.00           | 0.17%       | 0        |
|              | BEAM MORTGAGE, INC                          | 1          | \$226,700.00           | 0.12%       | 0        |
|              | BP FEDERAL CREDIT UNION                     | 5          | \$1,087,225.66         | 0.58%       | 0        |
|              | BRIDGEWATER CAPITAL, INC                    | 3          | \$612,500.00           | 0.33%       | 0        |
|              | CAMPBELL FINANCIAL SERVICES, INC            | 1          | \$281,565.82           | 0.15%       | 0        |

|  |     |                  |        |   |
|--|-----|------------------|--------|---|
| CAPITAL FINANCIAL NETWORK, LLC         | 3   | \$1,022,400.00   | 0.54%  | 0 |
| CENTRAL ROCKIES MORTGAGE CORP          | 2   | \$428,850.15     | 0.23%  | 0 |
| CITIES FINANCIAL, INC                  | 2   | \$588,000.00     | 0.31%  | 0 |
| CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 2   | \$382,000.00     | 0.2%   | 0 |
| DISTINCTIVE HOME LENDING, INC          | 8   | \$2,192,850.00   | 1.17%  | 0 |
| ELINK MORTGAGE LLC                     | 13  | \$4,539,479.75   | 2.41%  | 0 |
| EQUILANE LENDING LLC                   | 2   | \$564,000.00     | 0.3%   | 0 |
| FIDELITY ONE MORTGAGE, INC             | 14  | \$4,607,174.89   | 2.45%  | 0 |
| FINANCE AUSTIN ASSOCIATES, L.P         | 4   | \$1,042,082.45   | 0.55%  | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC     | 1   | \$190,000.00     | 0.1%   | 0 |
| FIRST SERVICE MORTGAGE, INC            | 2   | \$324,000.00     | 0.17%  | 0 |
| FIRST WISCONSIN FINANCIAL, INC         | 4   | \$977,000.00     | 0.52%  | 0 |
| FOX MORTGAGE, INC                      | 1   | \$274,000.01     | 0.15%  | 0 |
| GL FINANCIAL SERVICES, LLC             | 7   | \$2,325,770.00   | 1.24%  | 0 |
| GUIDANCE MORTGAGE LLC                  | 4   | \$1,133,504.44   | 0.6%   | 0 |
| HANOVER MORTGAGE COMPANY               | 9   | \$1,576,868.14   | 0.84%  | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC     | 2   | \$505,000.00     | 0.27%  | 0 |
| HOMELAND MORTGAGE, LLC                 | 1   | \$211,136.52     | 0.11%  | 0 |
| HYPERION CAPITAL GROUP, LLC            | 4   | \$1,367,764.00   | 0.73%  | 0 |
| ILTIS LENDING GROUP, INC               | 2   | \$390,500.00     | 0.21%  | 0 |
| INFINITY MORTGAGE CORPORATION          | 1   | \$188,000.00     | 0.1%   | 0 |
| INTELLIGENT INVESTMENTS, INC           | 8   | \$2,627,900.00   | 1.4%   | 0 |
| INTERTRUST MORTGAGE, L. L. C           | 6   | \$1,698,948.73   | 0.9%   | 0 |
| JKS MORTGAGE, LLC                      | 7   | \$1,493,600.00   | 0.79%  | 0 |
| KELLY STEPHENS MORTGAGE, INC           | 3   | \$1,120,545.00   | 0.6%   | 0 |
| LAKEVIEW MORTGAGE, INC                 | 2   | \$462,000.00     | 0.25%  | 0 |
| LANDMARK MORTGAGE LENDING, LLC         | 3   | \$454,500.00     | 0.24%  | 0 |
| LARABY FINANCIAL GROUP, INC            | 11  | \$2,892,500.00   | 1.54%  | 0 |
| LENDERS WORKSHOP, LLC                  | 1   | \$388,000.00     | 0.21%  | 0 |
| LIFEWAY LENDING GROUP, INC             | 3   | \$413,776.43     | 0.22%  | 0 |
| MAC5 MORTGAGE, INC                     | 1   | \$130,000.00     | 0.07%  | 0 |
| MAJESTY MORTGAGE INC                   | 6   | \$1,216,450.65   | 0.65%  | 0 |
| MDKJR2, INC                            | 1   | \$232,042.18     | 0.12%  | 0 |
| MICHIGAN UNITED MORTGAGE, LLC          | 5   | \$1,080,650.00   | 0.57%  | 0 |
| MID-AMERICA BANK                       | 3   | \$411,408.58     | 0.22%  | 0 |
| MILLER HOME MORTGAGE, LLC              | 4   | \$1,274,000.00   | 0.68%  | 0 |
| MMW HOLDINGS, LLC                      | 1   | \$292,000.00     | 0.16%  | 0 |
| MOFFETT MORTGAGE COMPANY, LLC          | 2   | \$302,611.79     | 0.16%  | 0 |
| MORTGAGE CONSULTANTS GROUP, INC        | 2   | \$444,357.00     | 0.24%  | 0 |
| MORTGAGE HEADQUARTERS, INC             | 5   | \$890,425.73     | 0.47%  | 0 |
| MORTGAGE REAL ESTATE SERVICES, INC     | 1   | \$196,204.04     | 0.1%   | 0 |
| NEIGHBORHOOD MORTGAGE, INC             | 1   | \$195,192.33     | 0.1%   | 0 |
| NYCB MORTGAGE COMPANY, LLC             | 378 | \$112,656,025.95 | 59.88% | 0 |
| OPTIMA MORTGAGE CORPORATION            | 1   | \$232,800.00     | 0.12%  | 0 |
| PEAK FINANCIAL GROUP, INC              | 1   | \$308,000.00     | 0.16%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | PINNACLE MORTGAGE GROUP, LLC                     | 6          | \$1,058,766.33          | 0.56%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 8          | \$2,619,790.00          | 1.39%       | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 15         | \$2,822,130.00          | 1.5%        | 0        |
|              | PRIME MORTGAGE CORP OF WISCONSIN                 | 1          | \$188,720.00            | 0.1%        | 0        |
|              | REDMOND MORTGAGE CO                              | 3          | \$1,053,000.00          | 0.56%       | 0        |
|              | RESOURCE MORTGAGE CORPORATION                    | 1          | \$417,000.00            | 0.22%       | 0        |
|              | SALMON BAY COMMUNITY LENDING INC                 | 2          | \$593,750.00            | 0.32%       | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC                    | 5          | \$1,663,450.00          | 0.88%       | 0        |
|              | SOUTHERN MORTGAGE BROKERS, INC                   | 1          | \$415,000.00            | 0.22%       | 0        |
|              | SWINFORD CAPITAL CORPORATION                     | 3          | \$528,536.50            | 0.28%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 2          | \$552,757.39            | 0.29%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP                      | 2          | \$366,255.07            | 0.19%       | 0        |
|              | THE ROGERS GROUP, LLC                            | 1          | \$318,250.00            | 0.17%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                       | 6          | \$1,590,000.00          | 0.85%       | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$199,500.00            | 0.11%       | 0        |
|              | TYLAN MORTGAGE, LLC                              | 1          | \$244,000.00            | 0.13%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 2          | \$517,000.00            | 0.27%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                       | 6          | \$1,752,635.43          | 0.93%       | 0        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 5          | \$1,343,722.60          | 0.71%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 9          | \$2,589,788.00          | 1.38%       | 0        |
|              | WACHUSETT MORTGAGE CORPORATION                   | 1          | \$290,000.00            | 0.15%       | 0        |
|              | WINDOM CAPITAL, INC                              | 4          | \$952,820.00            | 0.51%       | 0        |
|              | Unavailable                                      | 3          | \$827,500.00            | 0.44%       | 0        |
| <b>Total</b> |  | <b>671</b> | <b>\$188,125,156.27</b> | <b>100%</b> | <b>0</b> |
| 3138WYCN3    | ACCESSONE MORTGAGE COMPANY, LLC                  | 1          | \$216,000.00            | 0.89%       | 0        |
|              | BANKERS HOME MORTGAGE INC                        | 1          | \$189,905.00            | 0.78%       | 0        |
|              | BEACH MORTGAGE CO., INC                          | 1          | \$294,000.00            | 1.21%       | 0        |
|              | BRIDGEWATER CAPITAL, INC                         | 1          | \$280,250.00            | 1.15%       | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC                   | 1          | \$283,000.00            | 1.17%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 2          | \$681,923.91            | 2.81%       | 0        |
|              | ELINK MORTGAGE LLC                               | 1          | \$187,500.00            | 0.77%       | 0        |
|              | EQUILANE LENDING LLC                             | 1          | \$294,500.00            | 1.21%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                       | 1          | \$240,000.00            | 0.99%       | 0        |
|              | HS FINANCIAL SERVICES, INC                       | 2          | \$745,000.00            | 3.07%       | 0        |
|              | INTELLIGENT INVESTMENTS, INC                     | 1          | \$330,750.00            | 1.36%       | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1          | \$191,250.00            | 0.79%       | 0        |
|              | MAJESTY MORTGAGE INC                             | 3          | \$678,327.78            | 2.79%       | 0        |
|              | MORTGAGE CONSULTANTS GROUP, INC                  | 1          | \$339,500.00            | 1.4%        | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 50         | \$16,184,280.95         | 66.66%      | 0        |
|              | PEAK FINANCIAL GROUP, INC                        | 1          | \$206,150.00            | 0.85%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 1          | \$247,000.00            | 1.02%       | 0        |
|              | REDMOND MORTGAGE CO                              | 1          | \$360,000.00            | 1.48%       | 0        |
|              | RESOURCE MORTGAGE CORPORATION                    | 1          | \$290,000.00            | 1.19%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SUTHERLAND MORTGAGE SERVICES, INC             | 1         | \$211,637.75           | 0.87%       | 0        |
|              | SWINFORD CAPITAL CORPORATION                  | 1         | \$210,000.00           | 0.86%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC             | 2         | \$504,668.00           | 2.08%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP                   | 1         | \$252,241.74           | 1.04%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC            | 2         | \$383,300.00           | 1.58%       | 0        |
|              | UNITED MORTGAGE, LLC                          | 1         | \$235,015.26           | 0.97%       | 0        |
|              | WINDOM CAPITAL, INC                           | 1         | \$243,750.00           | 1.01%       | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$24,279,950.39</b> | <b>100%</b> | <b>0</b> |
| 3138WYCP8    | ADVENTAS, INC                                 | 1         | \$62,625.00            | 6.07%       | 0        |
|              | ARBOR LENDING GROUP, LLC                      | 1         | \$46,550.00            | 4.51%       | 0        |
|              | HANOVER MORTGAGE COMPANY                      | 1         | \$83,600.00            | 8.1%        | 0        |
|              | JKS MORTGAGE, LLC                             | 2         | \$154,000.00           | 14.91%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 7         | \$526,557.37           | 51%         | 0        |
|              | PLUM DOG FINANCIAL, LLC                       | 1         | \$75,990.00            | 7.36%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                    | 1         | \$83,200.00            | 8.05%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,032,522.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WYQC6    | GUIDANCE MORTGAGE LLC                         | 1         | \$97,375.00            | 6.22%       | 0        |
|              | HANOVER MORTGAGE COMPANY                      | 1         | \$99,573.52            | 6.37%       | 0        |
|              | JKS MORTGAGE, LLC                             | 1         | \$86,000.00            | 5.5%        | 0        |
|              | MAJESTY MORTGAGE INC                          | 1         | \$99,849.38            | 6.38%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 10        | \$986,564.80           | 63.06%      | 0        |
|              | PLUM DOG FINANCIAL, LLC                       | 1         | \$105,000.00           | 6.71%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC             | 1         | \$90,000.00            | 5.76%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,564,362.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCR4    | AHM ENTERPRISES, INC                          | 1         | \$142,500.00           | 3%          | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC                | 2         | \$239,315.58           | 5.03%       | 0        |
|              | EQUILANE LENDING LLC                          | 1         | \$145,600.00           | 3.06%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                    | 1         | \$145,000.00           | 3.05%       | 0        |
|              | FIRST SERVICE MORTGAGE, INC                   | 1         | \$125,000.00           | 2.63%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC                | 2         | \$250,250.00           | 5.26%       | 0        |
|              | HANOVER MORTGAGE COMPANY                      | 1         | \$110,985.55           | 2.33%       | 0        |
|              | LARABY FINANCIAL GROUP, INC                   | 1         | \$149,150.00           | 3.14%       | 0        |
|              | MAJESTY MORTGAGE INC                          | 2         | \$280,292.15           | 5.89%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC                    | 1         | \$139,413.60           | 2.93%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 22        | \$2,895,190.67         | 60.86%      | 0        |
|              | OAK VALLEY MORTGAGE CORPORATION               | 1         | \$134,400.00           | 2.82%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,757,097.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCS2    | CAMPBELL FINANCIAL SERVICES, INC              | 1         | \$173,600.00           | 6.31%       | 0        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$171,062.00           | 6.22%       | 0        |
|              | ELINK MORTGAGE LLC                            | 1         | \$157,500.00           | 5.72%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | EXCEL MORTGAGE NETWORK, INC                     | 1         | \$165,000.00           | 6%          | 0        |
|              | GUIDANCE MORTGAGE LLC                           | 1         | \$160,000.00           | 5.82%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC                      | 2         | \$319,877.76           | 11.63%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 9         | \$1,446,091.49         | 52.56%      | 0        |
|              | WINDOM CAPITAL, INC                             | 1         | \$158,000.00           | 5.74%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,751,131.25</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WYCT0    | 1ST ALLIANCE MORTGAGE, LLC                      | 1         | \$239,000.00           | 1.82%       | 0        |
|              | AAXY LLC  | 12        | \$3,321,248.01         | 25.24%      | 0        |
|              | ADVENT FINANCIAL CORPORATION                    | 1         | \$324,000.00           | 2.46%       | 0        |
|              | COMMUNITY HOME LENDING, INC                     | 1         | \$280,000.00           | 2.13%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$375,000.00           | 2.85%       | 0        |
|              | ELINK MORTGAGE LLC                              | 1         | \$180,000.00           | 1.37%       | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC              | 1         | \$226,089.02           | 1.72%       | 0        |
|              | HOME USA MORTGAGE, INC                          | 1         | \$254,340.19           | 1.93%       | 0        |
|              | HOMETOWN AMERICA INCORPORATED                   | 1         | \$230,000.00           | 1.75%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                   | 2         | \$693,728.97           | 5.27%       | 0        |
|              | MORTGAGE PROS, INC                              | 1         | \$217,600.00           | 1.65%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 1         | \$294,102.26           | 2.23%       | 0        |
|              | PJL FINANCIAL GROUP INC                         | 5         | \$1,494,545.19         | 11.36%      | 0        |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$143,844.05           | 1.09%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC            | 1         | \$335,000.00           | 2.55%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 3         | \$575,929.88           | 4.38%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                | 1         | \$417,000.00           | 3.17%       | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 12        | \$3,007,653.69         | 22.86%      | 0        |
|              | Unavailable                                     | 4         | \$550,529.24           | 4.17%       | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,159,610.50</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WYCU7    | 1ST ALLIANCE MORTGAGE, LLC                      | 7         | \$1,763,659.21         | 3.9%        | 0        |
|              | 1ST UNITED BANK                                 | 1         | \$213,000.00           | 0.47%       | 0        |
|              | AAXY LLC  | 14        | \$3,015,647.94         | 6.67%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                 | 1         | \$163,000.00           | 0.36%       | 0        |
|              | ACTION MORTGAGE, LLC                            | 1         | \$369,000.00           | 0.82%       | 0        |
|              | AHM ENTERPRISES, INC                            | 1         | \$153,000.00           | 0.34%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC                  | 1         | \$262,825.19           | 0.58%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                   | 1         | \$118,920.06           | 0.26%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 3         | \$928,642.87           | 2.05%       | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC                    | 2         | \$1,042,500.00         | 2.31%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 4         | \$1,010,759.41         | 2.24%       | 0        |
|              | BANKERS FUNDING GROUP, INC                      | 5         | \$1,683,648.31         | 3.73%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                       | 2         | \$326,097.59           | 0.72%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1         | \$149,339.13           | 0.33%       | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION             | 1         | \$300,000.00           | 0.66%       | 0        |
|              | DIRECTIONS EQUITY, LLC                          | 2         | \$460,881.25           | 1.02%       | 0        |



|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | DSW MORTGAGE, INC                               | 1  | \$372,850.02   | 0.83%  | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2  | \$487,500.00   | 1.08%  | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                    | 1  | \$234,567.81   | 0.52%  | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC               | 1  | \$244,000.00   | 0.54%  | 0 |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC         | 1  | \$256,000.00   | 0.57%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                   | 1  | \$254,645.46   | 0.56%  | 0 |
|  | FORTUNE FINANCIAL INC                           | 1  | \$188,760.96   | 0.42%  | 0 |
|  | GEO MORTGAGE SERVICES, INC                      | 1  | \$146,500.00   | 0.32%  | 0 |
|  | GUIDANCE MORTGAGE LLC                           | 1  | \$318,500.00   | 0.7%   | 0 |
|  | HIGH POINT MORTGAGE CORP                        | 1  | \$165,227.65   | 0.37%  | 0 |
|  | HOME USA MORTGAGE, INC                          | 7  | \$1,722,952.86 | 3.81%  | 0 |
|  | HOMEFIRST MORTGAGE CORP                         | 2  | \$492,787.23   | 1.09%  | 0 |
|  | HOMELINK MORTGAGE, INC                          | 2  | \$511,000.00   | 1.13%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED                   | 1  | \$144,000.00   | 0.32%  | 0 |
|  | HOUSTON HOME LOAN, INC                          | 2  | \$387,585.00   | 0.86%  | 0 |
|  | INDEPENDENT BANK                                | 2  | \$561,548.28   | 1.24%  | 0 |
|  | INSIGHT FINANCIAL CORPORATION                   | 3  | \$688,145.60   | 1.52%  | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 5  | \$997,227.66   | 2.21%  | 0 |
|  | J PHILIPS MORTGAGE, INC                         | 6  | \$1,306,433.40 | 2.89%  | 0 |
|  | JEFFERSON BANK OF FLORIDA                       | 1  | \$156,308.29   | 0.35%  | 0 |
|  | JLB CORPORATION                                 | 3  | \$796,042.93   | 1.76%  | 0 |
|  | K&B CAPITAL CORP                                | 1  | \$397,922.35   | 0.88%  | 0 |
|  | LEND SMART MORTGAGE, LLC                        | 3  | \$381,996.11   | 0.85%  | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                 | 2  | \$661,162.28   | 1.46%  | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC                   | 1  | \$373,331.24   | 0.83%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC                       | 2  | \$456,620.00   | 1.01%  | 0 |
|  | MARKETLINE MORTGAGE, LLC                        | 1  | \$125,831.89   | 0.28%  | 0 |
|  | MEGAMERICA MORTGAGE GROUP INC                   | 1  | \$381,600.00   | 0.84%  | 0 |
|  | MORTGAGE HEADQUARTERS, INC                      | 1  | \$279,529.00   | 0.62%  | 0 |
|  | MORTGAGE PROS, INC                              | 4  | \$743,706.75   | 1.65%  | 0 |
|  | MS FLYNN, INC                                   | 2  | \$656,500.00   | 1.45%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                      | 22 | \$5,837,135.52 | 12.92% | 0 |
|  | PJL FINANCIAL GROUP INC                         | 4  | \$636,433.31   | 1.41%  | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC               | 1  | \$345,440.39   | 0.76%  | 0 |
|  | RED ROCKS CREDIT UNION                          | 1  | \$333,805.00   | 0.74%  | 0 |
|  | REDMOND MORTGAGE CO                             | 1  | \$320,000.00   | 0.71%  | 0 |
|  | ROYAL SAVINGS BANK                              | 1  | \$272,225.03   | 0.6%   | 0 |
|  | SAMMAMISH MORTGAGE COMPANY                      | 1  | \$130,000.00   | 0.29%  | 0 |
|  | SECURE FINANCIAL SERVICES, INC                  | 3  | \$402,397.27   | 0.89%  | 0 |
|  | SIMPLY HOME LENDING, INC                        | 1  | \$266,000.00   | 0.59%  | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC            | 1  | \$398,202.18   | 0.88%  | 0 |
|  | SOUTHERN STAR CAPITAL LLC                       | 1  | \$124,699.47   | 0.28%  | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 2  | \$426,217.00   | 0.94%  | 0 |
|  | TEXAS LOAN STAR, INC                            | 2  | \$304,650.31   | 0.67%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                  | 1          | \$255,000.00           | 0.56%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                     | 3          | \$907,732.91           | 2.01%       | 0        |
|              | TOP ONE MORTGAGE, LLC                             | 14         | \$2,876,093.58         | 6.36%       | 0        |
|              | TRIAD BANK  | 1          | \$208,500.00           | 0.46%       | 0        |
|              | TRUSTLINE MORTGAGE INC                            | 3          | \$554,100.00           | 1.23%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC                | 1          | \$276,000.00           | 0.61%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION    | 2          | \$574,406.65           | 1.27%       | 0        |
|              | VANTAGESOUTH BANK                                 | 1          | \$278,741.53           | 0.62%       | 0        |
|              | WCS LENDING, LLC                                  | 2          | \$371,000.00           | 0.82%       | 0        |
|              | WELCOME HOME FINANCE, LP                          | 1          | \$307,000.00           | 0.68%       | 0        |
|              | WINDOM CAPITAL, INC                               | 1          | \$199,000.00           | 0.44%       | 0        |
|              | WINTEX GROUP, LLC                                 | 8          | \$1,483,186.68         | 3.28%       | 0        |
|              | ZEUS MORTGAGE, LTD                                | 1          | \$251,475.00           | 0.56%       | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$45,191,145.56</b> | <b>100%</b> | <b>0</b> |
| 3138WYCV5    | AAXY LLC  | 1          | \$152,500.00           | 12.33%      | 0        |
|              | AMERICAN HOME LENDING USA, LLC                    | 1          | \$235,500.00           | 19.04%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 1          | \$249,000.00           | 20.14%      | 0        |
|              | RED ROCKS CREDIT UNION                            | 1          | \$198,348.40           | 16.04%      | 0        |
|              | TOP ONE MORTGAGE, LLC                             | 1          | \$245,944.05           | 19.89%      | 0        |
|              | WINTEX GROUP, LLC                                 | 1          | \$155,333.08           | 12.56%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,236,625.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCW3    | AAXY LLC  | 3          | \$315,683.65           | 21.1%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                 | 1          | \$75,668.50            | 5.06%       | 0        |
|              | FIRST COMMERCIAL BANK, N.A                        | 1          | \$105,000.00           | 7.02%       | 0        |
|              | HOME USA MORTGAGE, INC                            | 1          | \$88,607.88            | 5.92%       | 0        |
|              | HOUSTON HOME LOAN, INC                            | 1          | \$81,219.76            | 5.43%       | 0        |
|              | HS FINANCIAL SERVICES, INC                        | 1          | \$90,350.18            | 6.04%       | 0        |
|              | LEND SMART MORTGAGE, LLC                          | 1          | \$86,442.37            | 5.78%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 1          | \$89,250.00            | 5.96%       | 0        |
|              | SIMPLY HOME LENDING, INC                          | 1          | \$103,000.00           | 6.88%       | 0        |
|              | TOP ONE MORTGAGE, LLC                             | 1          | \$93,000.00            | 6.22%       | 0        |
|              | WINTEX GROUP, LLC                                 | 1          | \$100,808.35           | 6.74%       | 0        |
|              | ZEUS MORTGAGE, LTD                                | 3          | \$267,326.50           | 17.85%      | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,496,357.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCX1    | 1ST ALLIANCE MORTGAGE, LLC                        | 15         | \$4,006,692.12         | 2.79%       | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION                    | 1          | \$233,647.56           | 0.16%       | 0        |
|              | AAXY LLC  | 18         | \$4,623,734.08         | 3.22%       | 0        |
|              | ACTION MORTGAGE, LLC                              | 1          | \$235,229.22           | 0.16%       | 0        |
|              | ADELO MORTGAGE, INC                               | 8          | \$2,487,888.29         | 1.73%       | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1          | \$322,200.00           | 0.22%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                   | 1          | \$228,000.00           | 0.16%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN HOME LENDING USA, LLC                  | 2  | \$477,000.00   | 0.33% | 0 |
|  | AMERICAN LENDING NETWORK, INC                   | 7  | \$1,631,038.01 | 1.14% | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC                  | 3  | \$891,360.37   | 0.62% | 0 |
|  | AMERICAN MORTGAGE ADVISERS, INC                 | 4  | \$1,111,897.90 | 0.77% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC       | 3  | \$686,827.94   | 0.48% | 0 |
|  | AMERICAN UNITED MORTGAGE CORPORATION            | 5  | \$1,818,793.22 | 1.27% | 0 |
|  | AMERIFUND HOME MORTGAGE, LLC                    | 1  | \$502,425.23   | 0.35% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC               | 5  | \$1,772,158.42 | 1.23% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                    | 6  | \$1,876,371.87 | 1.31% | 0 |
|  | AVENUE MORTGAGE CORPORATION                     | 2  | \$502,993.52   | 0.35% | 0 |
|  | BANKERS FUNDING GROUP, INC                      | 10 | \$2,858,763.14 | 1.99% | 0 |
|  | BARTON HILLS MORTGAGE LLC                       | 7  | \$1,679,549.50 | 1.17% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1  | \$104,763.45   | 0.07% | 0 |
|  | BEACH MORTGAGE CO., INC                         | 1  | \$412,500.00   | 0.29% | 0 |
|  | BEDNAR INC                                      | 1  | \$350,000.00   | 0.24% | 0 |
|  | BOULEVARD BANK                                  | 1  | \$89,200.00    | 0.06% | 0 |
|  | BP FEDERAL CREDIT UNION                         | 3  | \$814,370.00   | 0.57% | 0 |
|  | BRIDGEWATER CAPITAL, INC                        | 3  | \$635,460.89   | 0.44% | 0 |
|  | CALI-LAND, INC                                  | 4  | \$1,439,721.74 | 1%    | 0 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION             | 3  | \$988,451.04   | 0.69% | 0 |
|  | CHEMTOV MORTGAGE GROUP CORP                     | 3  | \$647,000.00   | 0.45% | 0 |
|  | CITIZENS BANK & TRUST                           | 1  | \$232,625.23   | 0.16% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS      | 1  | \$248,349.56   | 0.17% | 0 |
|  | COMMUNITY HOME LENDING, INC                     | 3  | \$862,659.97   | 0.6%  | 0 |
|  | COMMUNITY NATIONAL BANK                         | 1  | \$162,426.00   | 0.11% | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$167,600.00   | 0.12% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC              | 1  | \$295,444.03   | 0.21% | 0 |
|  | DIAMOND FUNDING CORPORATION                     | 2  | \$480,252.63   | 0.33% | 0 |
|  | DIRECTIONS EQUITY, LLC                          | 3  | \$801,575.51   | 0.56% | 0 |
|  | DISTINCTIVE HOME LENDING, INC                   | 1  | \$417,000.00   | 0.29% | 0 |
|  | DSW MORTGAGE, INC                               | 13 | \$3,981,965.14 | 2.77% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 4  | \$1,045,898.89 | 0.73% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                    | 8  | \$2,443,498.85 | 1.7%  | 0 |
|  | FIDELITY BANCORP                                | 3  | \$778,783.50   | 0.54% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                   | 1  | \$278,000.00   | 0.19% | 0 |
|  | FIDELITY ONE MORTGAGE, INC                      | 2  | \$499,716.84   | 0.35% | 0 |
|  | FIRST AMERICAN BANK, N.A                        | 1  | \$227,296.84   | 0.16% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC               | 3  | \$487,013.61   | 0.34% | 0 |
|  | FIRST COMMERCIAL BANK, N.A                      | 4  | \$729,479.69   | 0.51% | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC                   | 3  | \$705,295.58   | 0.49% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC               | 1  | \$363,938.78   | 0.25% | 0 |
|  | FORTUNE FINANCIAL INC                           | 8  | \$2,767,147.86 | 1.93% | 0 |
|  | GENEVA FINANCIAL, LLC                           | 1  | \$397,064.45   | 0.28% | 0 |
|  | GEO MORTGAGE SERVICES, INC                      | 7  | \$1,708,243.64 | 1.19% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| GL FINANCIAL SERVICES, LLC                     | 2  | \$588,000.00    | 0.41% | 0 |
| GUIDANCE MORTGAGE LLC                          | 1  | \$390,477.86    | 0.27% | 0 |
| HANOVER MORTGAGE COMPANY                       | 1  | \$231,500.00    | 0.16% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC             | 3  | \$685,097.72    | 0.48% | 0 |
| HOME USA MORTGAGE, INC                         | 11 | \$2,386,496.23  | 1.66% | 0 |
| HOMEFIRST MORTGAGE CORP                        | 5  | \$1,786,144.31  | 1.24% | 0 |
| HOMELAND MORTGAGE, LLC                         | 2  | \$372,800.00    | 0.26% | 0 |
| HOMESTAR MORTGAGE INC                          | 2  | \$536,261.94    | 0.37% | 0 |
| HOMETOWN AMERICA INCORPORATED                  | 4  | \$1,226,632.59  | 0.85% | 0 |
| HOUSTON HOME LOAN, INC                         | 3  | \$994,619.98    | 0.69% | 0 |
| HS FINANCIAL SERVICES, INC                     | 1  | \$239,200.00    | 0.17% | 0 |
| INDEPENDENT BANK                               | 11 | \$3,289,663.40  | 2.29% | 0 |
| INSIGHT FINANCIAL CORPORATION                  | 11 | \$3,230,858.75  | 2.25% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 7  | \$1,541,502.14  | 1.07% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 8  | \$2,037,159.56  | 1.42% | 0 |
| INTERTRUST MORTGAGE, L. L. C                   | 1  | \$150,000.00    | 0.1%  | 0 |
| J PHILIPS MORTGAGE, INC                        | 10 | \$2,355,406.62  | 1.64% | 0 |
| JEFFERSON BANK OF FLORIDA                      | 1  | \$250,000.00    | 0.17% | 0 |
| JLB CORPORATION                                | 2  | \$537,700.00    | 0.37% | 0 |
| K&B CAPITAL CORP                               | 6  | \$1,791,287.08  | 1.25% | 0 |
| LAXMI NARAYAN ENTERPRISES INC                  | 2  | \$318,800.00    | 0.22% | 0 |
| LEND SMART MORTGAGE, LLC                       | 18 | \$3,883,015.95  | 2.71% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                | 6  | \$1,823,864.92  | 1.27% | 0 |
| LIFEWAY LENDING GROUP, INC                     | 1  | \$170,800.00    | 0.12% | 0 |
| M I E FINANCIAL, INC                           | 1  | \$417,000.00    | 0.29% | 0 |
| M2 LENDING SOLUTIONS, LLC                      | 5  | \$1,368,405.87  | 0.95% | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY              | 1  | \$299,530.00    | 0.21% | 0 |
| MARKETLINE MORTGAGE, LLC                       | 1  | \$179,728.89    | 0.13% | 0 |
| MARYLAND RESIDENTIAL LENDING, LLC              | 1  | \$147,043.11    | 0.1%  | 0 |
| MEGAMERICA MORTGAGE GROUP INC                  | 2  | \$261,600.00    | 0.18% | 0 |
| MERIDIAN LENDING CORP                          | 6  | \$2,046,025.18  | 1.43% | 0 |
| MIDWEST FAMILY LENDING CORPORATION             | 2  | \$321,934.75    | 0.22% | 0 |
| MIDWEST REGIONAL BANK                          | 4  | \$926,700.99    | 0.65% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION           | 7  | \$2,522,565.91  | 1.76% | 0 |
| MORTGAGE CORP OF THE EAST III                  | 2  | \$537,180.37    | 0.37% | 0 |
| MORTGAGE PROS, INC                             | 7  | \$1,911,911.52  | 1.33% | 0 |
| MS FLYNN, INC                                  | 9  | \$2,177,539.02  | 1.52% | 0 |
| NYCB MORTGAGE COMPANY, LLC                     | 40 | \$11,593,618.05 | 8.08% | 0 |
| PILGRIM MORTGAGE, LLC                          | 1  | \$139,784.45    | 0.1%  | 0 |
| PJL FINANCIAL GROUP INC                        | 2  | \$451,032.49    | 0.31% | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC       | 1  | \$325,000.00    | 0.23% | 0 |
| PREFERRED HOME LENDING, LLC                    | 7  | \$2,131,441.06  | 1.49% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC              | 4  | \$924,253.49    | 0.64% | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC               | 2  | \$807,590.29    | 0.56% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | REPUBLIC BANK, INC                             | 1          | \$157,451.82            | 0.11%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC                     | 1          | \$118,417.39            | 0.08%       | 0        |
|              | SAIL MORTGAGE CORP                             | 1          | \$88,039.85             | 0.06%       | 0        |
|              | SALMON BAY COMMUNITY LENDING INC               | 1          | \$405,000.00            | 0.28%       | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC                  | 2          | \$492,261.21            | 0.34%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 8          | \$2,311,137.62          | 1.61%       | 0        |
|              | SIMPLY HOME LENDING, INC                       | 6          | \$1,533,600.00          | 1.07%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$269,184.91            | 0.19%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 2          | \$585,000.00            | 0.41%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                      | 4          | \$1,025,121.12          | 0.71%       | 0        |
|              | STERLING BANK & TRUST F.S.B                    | 1          | \$142,779.83            | 0.1%        | 0        |
|              | STERLING STATE BANK                            | 4          | \$663,211.00            | 0.46%       | 0        |
|              | SUNQUEST FUNDING, LLC                          | 3          | \$890,998.01            | 0.62%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 8          | \$1,595,573.49          | 1.11%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC              | 1          | \$399,370.49            | 0.28%       | 0        |
|              | TENN LOAN, INC                                 | 1          | \$291,000.00            | 0.2%        | 0        |
|              | TEXAS LOAN STAR, INC                           | 4          | \$1,397,011.45          | 0.97%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 5          | \$1,537,009.24          | 1.07%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                  | 2          | \$506,400.00            | 0.35%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$260,000.00            | 0.18%       | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 13         | \$3,161,963.64          | 2.2%        | 0        |
|              | TRIAD BANK                                     | 2          | \$489,908.09            | 0.34%       | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 8          | \$2,250,689.16          | 1.57%       | 0        |
|              | UNISON BANK                                    | 1          | \$175,934.62            | 0.12%       | 0        |
|              | UNITED BANKERS, LLC                            | 1          | \$249,615.08            | 0.17%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC             | 2          | \$631,000.00            | 0.44%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                     | 1          | \$194,750.00            | 0.14%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 7          | \$2,207,420.01          | 1.54%       | 0        |
|              | US MORTGAGE NETWORK                            | 3          | \$597,480.22            | 0.42%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 2          | \$541,000.00            | 0.38%       | 0        |
|              | VANTAGESOUTH BANK                              | 4          | \$871,528.26            | 0.61%       | 0        |
|              | WCS LENDING, LLC                               | 1          | \$210,900.00            | 0.15%       | 0        |
|              | WESTERN STATE BANK                             | 1          | \$302,400.00            | 0.21%       | 0        |
|              | WINDOM CAPITAL, INC                            | 1          | \$293,000.00            | 0.2%        | 0        |
|              | WINTEX GROUP, LLC                              | 3          | \$703,729.78            | 0.49%       | 0        |
|              | ZEUS MORTGAGE, LTD                             | 6          | \$1,673,174.78          | 1.17%       | 0        |
|              | Unavailable                                    | 2          | \$456,946.69            | 0.42%       | 0        |
| <b>Total</b> |  | <b>532</b> | <b>\$143,496,496.36</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WYCY9    | AAXY LLC                                       | 1          | \$188,000.00            | 0.93%       | 0        |
|              | ADELO MORTGAGE, INC                            | 1          | \$392,350.00            | 1.94%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                      | 1          | \$186,125.40            | 0.92%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                  | 1          | \$237,737.01            | 1.17%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION           | 2          | \$682,493.06            | 3.37%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| APPROVED HOME LENDING, INC                      | 1 | \$200,000.00   | 0.99% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC               | 3 | \$699,401.95   | 3.45% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC                    | 3 | \$800,359.92   | 3.95% | 0 |
| BANKERS FUNDING GROUP, INC                      | 1 | \$408,909.98   | 2.02% | 0 |
| BRIDGEWATER CAPITAL, INC                        | 1 | \$256,500.00   | 1.27% | 0 |
| CALI-LAND, INC                                  | 1 | \$337,013.72   | 1.66% | 0 |
| CAPSTAR LENDING, LLC                            | 1 | \$301,305.45   | 1.49% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION             | 1 | \$249,539.94   | 1.23% | 0 |
| DIAMOND FUNDING CORPORATION                     | 1 | \$211,694.55   | 1.04% | 0 |
| DIRECTIONS EQUITY, LLC                          | 2 | \$510,780.28   | 2.52% | 0 |
| DSW MORTGAGE, INC                               | 2 | \$426,702.41   | 2.1%  | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$192,000.00   | 0.95% | 0 |
| EQUITABLE HOME MORTGAGE, INC                    | 1 | \$237,000.00   | 1.17% | 0 |
| FIDELITY MORTGAGE CORPORATION                   | 1 | \$181,000.00   | 0.89% | 0 |
| FIRST COMMERCIAL BANK, N.A                      | 1 | \$240,644.96   | 1.19% | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC                | 1 | \$416,399.18   | 2.05% | 0 |
| GENEVA FINANCIAL, LLC                           | 1 | \$261,240.00   | 1.29% | 0 |
| GOOGAIN, INC                                    | 2 | \$402,319.49   | 1.98% | 0 |
| HOME USA MORTGAGE, INC                          | 1 | \$187,723.03   | 0.93% | 0 |
| HOMEFIRST MORTGAGE CORP                         | 1 | \$249,631.70   | 1.23% | 0 |
| INDEPENDENT BANK                                | 1 | \$198,906.54   | 0.98% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 4 | \$869,269.46   | 4.29% | 0 |
| JLB CORPORATION                                 | 1 | \$207,125.00   | 1.02% | 0 |
| LAXMI NARAYAN ENTERPRISES INC                   | 1 | \$176,500.00   | 0.87% | 0 |
| LEND SMART MORTGAGE, LLC                        | 1 | \$231,337.38   | 1.14% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                 | 1 | \$195,711.26   | 0.97% | 0 |
| M2 LENDING SOLUTIONS, LLC                       | 2 | \$544,100.00   | 2.68% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION            | 3 | \$804,478.21   | 3.97% | 0 |
| MORTGAGE PROS, INC                              | 1 | \$306,659.41   | 1.51% | 0 |
| NYCB MORTGAGE COMPANY, LLC                      | 5 | \$1,401,379.18 | 6.91% | 0 |
| PILGRIM MORTGAGE, LLC                           | 1 | \$249,891.31   | 1.23% | 0 |
| POLARIS HOME FUNDING CORP                       | 1 | \$290,571.30   | 1.43% | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC                | 1 | \$238,068.48   | 1.17% | 0 |
| RED ROCKS CREDIT UNION                          | 1 | \$395,816.02   | 1.95% | 0 |
| ROYAL SAVINGS BANK                              | 1 | \$335,000.00   | 1.65% | 0 |
| SECURE FINANCIAL SERVICES, INC                  | 1 | \$361,890.90   | 1.79% | 0 |
| SIMPLY HOME LENDING, INC                        | 2 | \$450,400.00   | 2.22% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1 | \$287,575.72   | 1.42% | 0 |
| SOMERSET LENDING CORP                           | 1 | \$178,600.00   | 0.88% | 0 |
| SOUTHERN STAR CAPITAL LLC                       | 1 | \$416,385.67   | 2.05% | 0 |
| SUNQUEST FUNDING, LLC                           | 1 | \$299,558.04   | 1.48% | 0 |
| TEXAS LOAN STAR, INC                            | 2 | \$481,686.33   | 2.38% | 0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC                | 1 | \$416,399.18   | 2.05% | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC               | 1 | \$256,000.00   | 1.26% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THE BUSINESS BANK OF ST LOUIS               | 1         | \$205,596.67           | 1.01%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                  | 1         | \$252,000.00           | 1.24%       | 0        |
|              | TRUSTLINE MORTGAGE INC                      | 2         | \$581,700.00           | 2.87%       | 0        |
|              | US MORTGAGE NETWORK                         | 3         | \$656,226.63           | 3.24%       | 0        |
|              | WATERMARK CAPITAL INC                       | 1         | \$230,000.00           | 1.13%       | 0        |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$295,797.68           | 1.48%       | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$20,271,502.40</b> | <b>100%</b> | <b>0</b> |
| 3138WYCZ6    | IST ALLIANCE MORTGAGE, LLC                  | 3         | \$169,826.55           | 12.11%      | 0        |
|              | AMERICAN LENDING NETWORK, INC               | 1         | \$81,750.00            | 5.83%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                | 1         | \$59,909.63            | 4.27%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC           | 1         | \$82,000.00            | 5.85%       | 0        |
|              | HOMESTAR MORTGAGE INC                       | 1         | \$63,900.00            | 4.56%       | 0        |
|              | HOUSTON HOME LOAN, INC                      | 1         | \$82,685.93            | 5.9%        | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$57,912.64            | 4.13%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$82,128.36            | 5.86%       | 0        |
|              | OAK CREEK MORTGAGE, INC                     | 1         | \$55,815.81            | 3.98%       | 0        |
|              | POLARIS HOME FUNDING CORP                   | 1         | \$46,955.72            | 3.35%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC           | 1         | \$73,000.00            | 5.21%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC              | 1         | \$78,750.00            | 5.62%       | 0        |
|              | STERLING STATE BANK                         | 1         | \$81,750.00            | 5.83%       | 0        |
|              | SYMMETRY MORTGAGE CORP                      | 1         | \$80,000.00            | 5.7%        | 0        |
|              | TRUSTLINE MORTGAGE INC                      | 1         | \$81,750.00            | 5.83%       | 0        |
|              | WCS LENDING, LLC                            | 1         | \$75,200.00            | 5.36%       | 0        |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$71,147.34            | 5.07%       | 0        |
|              | Unavailable                                 | 1         | \$78,000.00            | 5.54%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,402,481.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2C5    | STATE FARM BANK, F.S.B                      | 15        | \$1,264,130.90         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,264,130.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2D3    | STATE FARM BANK, F.S.B                      | 96        | \$17,174,322.26        | 100%        | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$17,174,322.26</b> | <b>100%</b> | <b>0</b> |
| 3138WZ2E1    | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 28        | \$7,499,700.00         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,499,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2F8    | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 63        | \$18,107,381.85        | 100%        | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$18,107,381.85</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4J8    | CEDAR RAPIDS BANK & TRUST COMPANY           | 1         | \$230,000.00           | 9.95%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                | 1         | \$178,500.00           | 7.72%       | 0        |
|              | GREENCHOICE BANK, FSB                       | 1         | \$128,500.00           | 5.56%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                    | 1         | \$123,000.00           | 5.32%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE UNLIMITED LLC   | 1         | \$205,000.00          | 8.86%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$947,700.00          | 40.98%      | 0        |
|              | UNITED HOME LOANS INC  | 2         | \$500,000.00          | 21.61%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,312,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4K5    | ADVISORS CAPITAL, INC  | 1         | \$306,000.00          | 3.54%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$156,800.00          | 1.82%       | 0        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$208,000.00          | 2.41%       | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$216,500.00          | 2.51%       | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC        | 1         | \$257,000.00          | 2.98%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$220,000.00          | 2.55%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 1         | \$162,000.00          | 1.88%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$428,000.00          | 4.96%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$199,750.00          | 2.31%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                                     | 1         | \$268,000.00          | 3.1%        | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$200,000.00          | 2.32%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$177,250.00          | 2.05%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$175,000.00          | 2.03%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$180,000.00          | 2.08%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$384,000.00          | 4.45%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$297,350.00          | 3.44%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$292,500.00          | 3.39%       | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$232,500.00          | 2.69%       | 0        |
|              | PLATTE VALLEY BANK   | 1         | \$183,500.00          | 2.12%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$193,000.00          | 2.23%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 12        | \$2,915,650.00        | 33.76%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                | 1         | \$165,000.00          | 1.91%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                                     | 1         | \$210,500.00          | 2.44%       | 0        |
|              | UNITED HOME LOANS INC  | 3         | \$607,700.00          | 7.03%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,636,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4L3    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$156,043.50          | 9.5%        | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$149,384.22          | 9.09%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1         | \$150,000.00          | 9.13%       | 0        |
|              | KIRKWOOD BANK & TRUST CO                                       | 1         | \$172,175.63          | 10.48%      | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$405,000.00          | 24.65%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$467,200.00          | 28.43%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$143,396.71          | 8.72%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,643,200.06</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4M1    | ADVISORS MORTGAGE GROUP, LLC                                   | 1         | \$86,250.00           | 4.47%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$81,100.00           | 4.2%        | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CHRISTENSEN FINANCIAL, INC                          | 1         | \$50,000.00           | 2.59%       | 0        |
|              | COLONIAL AMERICAN BANK                              | 2         | \$194,500.00          | 10.08%      | 0        |
|              | CONSUMERS NATIONAL BANK                             | 1         | \$65,000.00           | 3.37%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1         | \$91,940.00           | 4.76%       | 0        |
|              | FIRST BANK TEXAS                                    | 1         | \$103,200.00          | 5.35%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                        | 1         | \$93,100.00           | 4.82%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                      | 2         | \$193,750.00          | 10.04%      | 0        |
|              | HOME TOWN MORTGAGE INC                              | 1         | \$82,000.00           | 4.25%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$100,800.00          | 5.22%       | 0        |
|              | MENNA COMPANY                                       | 1         | \$68,000.00           | 3.52%       | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$71,500.00           | 3.71%       | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$92,000.00           | 4.77%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 3         | \$242,650.00          | 12.58%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                     | 1         | \$109,250.00          | 5.66%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC           | 2         | \$204,500.00          | 10.61%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,929,540.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4N9    | 1ST COLONIAL COMMUNITY BANK                         | 1         | \$111,000.00          | 7.45%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1         | \$114,950.00          | 7.72%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                          | 1         | \$116,100.00          | 7.79%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$115,965.08          | 7.78%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                            | 1         | \$115,200.00          | 7.73%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 1         | \$117,000.00          | 7.85%       | 0        |
|              | PINE COUNTRY BANK                                   | 1         | \$114,000.00          | 7.65%       | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$112,000.00          | 7.52%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$233,650.00          | 15.68%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                     | 1         | \$112,030.00          | 7.52%       | 0        |
|              | THE FIRST BEXLEY BANK                               | 1         | \$117,671.00          | 7.9%        | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$110,200.00          | 7.41%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,489,766.08</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4P4    | ACRE MORTGAGE & FINANCIAL, INC                      | 1         | \$293,000.00          | 16.34%      | 0        |
|              | FRONTIER FINANCIAL INC                              | 1         | \$148,000.00          | 8.25%       | 0        |
|              | HOME MORTGAGE CORPORATION                           | 1         | \$361,000.00          | 20.13%      | 0        |
|              | SOMERVILLE NATIONAL BANK                            | 1         | \$205,850.00          | 11.48%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$547,000.00          | 30.5%       | 0        |
|              | UNION SAVINGS BANK                                  | 1         | \$124,000.00          | 6.92%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                  | 1         | \$114,323.71          | 6.38%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,793,173.71</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4Q2    | ADVISORS CAPITAL, INC                               | 1         | \$225,000.00          | 5.98%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                         | 3         | \$712,960.00          | 18.96%      | 0        |
|              |   | 2         | \$329,119.00          | 8.75%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION    |           |                       |             |          |
|              | FIRST INTERNATIONAL BANK & TRUST            | 1         | \$143,075.00          | 3.8%        | 0        |
|              | GREAT PLAINS NATIONAL BANK                  | 1         | \$342,410.00          | 9.11%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                    | 1         | \$146,470.00          | 3.89%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 2         | \$570,216.00          | 15.16%      | 0        |
|              | MIDWEST FAMILY LENDING CORP                 | 1         | \$149,040.00          | 3.96%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA      | 1         | \$227,950.00          | 6.06%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION               | 1         | \$320,000.00          | 8.51%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 1         | \$378,266.00          | 10.06%      | 0        |
|              | TRADITION MORTGAGE. LLC                     | 1         | \$216,000.00          | 5.76%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,760,506.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4R0    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$133,720.00          | 2.06%       | 0        |
|              | ASSURED MORTGAGE, INC                       | 1         | \$140,000.00          | 2.16%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                   | 1         | \$139,000.00          | 2.14%       | 0        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$173,520.00          | 2.68%       | 0        |
|              | CHARTERWEST NATIONAL BANK                   | 1         | \$141,075.00          | 2.18%       | 0        |
|              | CITYWIDE BANKS                              | 1         | \$157,225.00          | 2.43%       | 0        |
|              | COLONIAL AMERICAN BANK                      | 2         | \$274,000.00          | 4.23%       | 0        |
|              | CONSUMERS NATIONAL BANK                     | 1         | \$129,000.00          | 1.99%       | 0        |
|              | DEVELOPERS MORTGAGE COMPANY                 | 1         | \$155,000.00          | 2.39%       | 0        |
|              | FAMILY FIRST MORTGAGE, INC                  | 1         | \$139,500.00          | 2.15%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP              | 1         | \$165,000.00          | 2.55%       | 0        |
|              | FIRST HARRISON BANK                         | 1         | \$131,000.00          | 2.02%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE          | 2         | \$268,800.00          | 4.15%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE              | 2         | \$337,825.00          | 5.21%       | 0        |
|              | HOME TOWN MORTGAGE INC                      | 1         | \$125,000.00          | 1.93%       | 0        |
|              | LEND SMART MORTGAGE LLC                     | 1         | \$155,400.00          | 2.4%        | 0        |
|              | LINCOLN MORTGAGE COMPANY                    | 2         | \$286,350.00          | 4.42%       | 0        |
|              | MAIN STREET HOME LOANS                      | 1         | \$148,000.00          | 2.28%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY              | 1         | \$160,000.00          | 2.47%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION    | 1         | \$160,000.00          | 2.47%       | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC             | 1         | \$169,100.00          | 2.61%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA      | 1         | \$158,650.00          | 2.45%       | 0        |
|              | NATIONS LENDING CORPORATION                 | 1         | \$149,603.13          | 2.31%       | 0        |
|              | OPEN MORTGAGE LLC                           | 1         | \$155,250.00          | 2.4%        | 0        |
|              | PINE COUNTRY BANK                           | 3         | \$440,900.00          | 6.8%        | 0        |
|              | PREMIER COMMERCIAL BANK                     | 1         | \$129,200.00          | 1.99%       | 0        |
|              | REGENT FINANCIAL GROUP INC                  | 2         | \$275,500.00          | 4.25%       | 0        |
|              | SAGAMORE HOME MTG LLC                       | 2         | \$324,311.00          | 5%          | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 3         | \$440,910.00          | 6.8%        | 0        |
|              | THE BUSINESS BANK OF ST LOUIS               | 1         | \$130,000.00          | 2.01%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC   | 1         | \$172,900.00          | 2.67%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNION SAVINGS BANK   | 1         | \$154,300.00          | 2.38%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$132,000.00          | 2.04%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE            | 1         | \$128,250.00          | 1.98%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,480,289.13</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4S8    | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$258,400.00          | 0.55%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 5         | \$1,265,231.00        | 2.67%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 3         | \$1,146,000.00        | 2.42%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$417,000.00          | 0.88%       | 0        |
|              | BENCHMARK BANK   | 1         | \$308,650.00          | 0.65%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 2         | \$504,630.00          | 1.07%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC                         | 1         | \$339,000.00          | 0.72%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 3         | \$907,250.00          | 1.92%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                                     | 1         | \$292,818.00          | 0.62%       | 0        |
|              | CITYWIDE BANKS   | 2         | \$642,050.00          | 1.36%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$273,000.00          | 0.58%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$393,750.00          | 0.83%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$283,400.00          | 0.6%        | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$705,915.00          | 1.49%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                    | 3         | \$1,027,322.00        | 2.17%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$205,200.00          | 0.43%       | 0        |
|              | FAMILY FIRST MORTGAGE, INC                                     | 1         | \$280,000.00          | 0.59%       | 0        |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$355,000.00          | 0.75%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$251,594.67          | 0.53%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 4         | \$1,104,125.00        | 2.33%       | 0        |
|              | FIRST BANK   | 1         | \$270,750.00          | 0.57%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$417,000.00          | 0.88%       | 0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$201,656.48          | 0.43%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 4         | \$1,039,499.60        | 2.19%       | 0        |
|              | GEORGIA BANKING COMPANY  | 2         | \$674,600.00          | 1.42%       | 0        |
|              | GOLD COAST BANK  | 3         | \$1,008,275.00        | 2.13%       | 0        |
|              | GREENCHOICE BANK, FSB  | 4         | \$1,397,000.00        | 2.95%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1         | \$264,000.00          | 0.56%       | 0        |
|              | GSB MORTGAGE INC   | 1         | \$199,800.00          | 0.42%       | 0        |
|              | GSF MORTGAGE CORPORATION                                       | 1         | \$256,000.00          | 0.54%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$186,600.00          | 0.39%       | 0        |
|              | HARTFORD FINANCIAL SERVICES                                    | 1         | \$220,875.00          | 0.47%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 4         | \$1,030,750.00        | 2.18%       | 0        |
|              | HOME FINANCING UNLIMITED, INC                                  | 2         | \$591,991.92          | 1.25%       | 0        |
|              | HOMETRUST BANK   | 2         | \$507,000.00          | 1.07%       | 0        |
|              | HOUSTON CAPITAL  | 3         | \$1,085,000.00        | 2.29%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1  | \$266,000.00   | 0.56%  | 0 |
| INWOOD NATIONAL BANK   | 3  | \$691,500.00   | 1.46%  | 0 |
| LEND SMART MORTGAGE LLC  | 2  | \$529,500.00   | 1.12%  | 0 |
| LINCOLN MORTGAGE COMPANY   | 5  | \$1,710,022.00 | 3.61%  | 0 |
| LOAN ONE MORTGAGE CO INC   | 1  | \$412,000.00   | 0.87%  | 0 |
| MAIN STREET HOME LOANS   | 4  | \$1,535,500.00 | 3.24%  | 0 |
| MBA MORTGAGE SERVICES INC  | 1  | \$414,250.00   | 0.87%  | 0 |
| MONARCH BANK   | 1  | \$202,350.00   | 0.43%  | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1  | \$219,308.00   | 0.46%  | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 4  | \$1,061,470.00 | 2.24%  | 0 |
| NATIONS LENDING CORPORATION  | 1  | \$194,000.00   | 0.41%  | 0 |
| NEW WINDSOR STATE BANK   | 1  | \$177,000.00   | 0.37%  | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1  | \$241,000.00   | 0.51%  | 0 |
| NORTHERN STATES FUNDING GROUP INC                                  | 1  | \$257,925.00   | 0.54%  | 0 |
| OAK MORTGAGE GROUP, INC  | 1  | \$181,171.00   | 0.38%  | 0 |
| OPEN MORTGAGE LLC  | 2  | \$503,910.00   | 1.06%  | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1  | \$315,000.00   | 0.66%  | 0 |
| PARK STERLING BANK   | 2  | \$632,307.90   | 1.33%  | 0 |
| PILGRIM MORTGAGE LLC   | 2  | \$482,250.00   | 1.02%  | 0 |
| POINT BANK   | 1  | \$390,000.00   | 0.82%  | 0 |
| PREMIER COMMERCIAL BANK  | 3  | \$866,200.00   | 1.83%  | 0 |
| PRIORITY BANK FSB  | 1  | \$336,968.85   | 0.71%  | 0 |
| QUAD CITY BANK & TRUST COMPANY                                     | 1  | \$185,250.00   | 0.39%  | 0 |
| REGENT FINANCIAL GROUP INC   | 2  | \$541,550.00   | 1.14%  | 0 |
| RELIANCE BANK  | 4  | \$1,254,410.00 | 2.65%  | 0 |
| SAGAMORE HOME MTG LLC  | 1  | \$204,000.00   | 0.43%  | 0 |
| SECURITY STATE BANK & TRUST  | 2  | \$452,574.07   | 0.96%  | 0 |
| SIOUXLAND FEDERAL CREDIT UNION                                     | 1  | \$182,850.00   | 0.39%  | 0 |
| SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1  | \$380,000.00   | 0.8%   | 0 |
| SOUTHWEST FUNDING LP   | 4  | \$921,755.00   | 1.95%  | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 24 | \$6,410,817.00 | 13.53% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$267,900.00   | 0.57%  | 0 |
| THE EQUITABLE BANK, SSB  | 1  | \$230,000.00   | 0.49%  | 0 |
| THE FARMERS CITIZENS BANK  | 1  | \$189,000.00   | 0.4%   | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 2  | \$802,197.00   | 1.69%  | 0 |
| TRADITION MORTGAGE. LLC  | 3  | \$818,471.00   | 1.73%  | 0 |
| TRI-COUNTY BANK  | 1  | \$417,000.00   | 0.88%  | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1  | \$310,250.00   | 0.65%  | 0 |
| UNITED HOME LOANS INC  | 1  | \$228,000.00   | 0.48%  | 0 |
| US HOME MORTGAGE, INC  | 1  | \$184,200.00   | 0.39%  | 0 |
| VANTAGE POINT BANK   | 2  | \$471,000.00   | 0.99%  | 0 |
| VANTAGESOUTH BANK  | 2  | \$575,950.00   | 1.22%  | 0 |
| VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1  | \$236,455.00   | 0.5%   | 0 |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | WATERFORD BANK N.A                             | 1          | \$180,400.00           | 0.37%       | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$47,374,795.49</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4T6    |  | BANKSOUTH MORTGAGE COMPANY                     | 1          | \$93,347.38            | 6.18%       | 0        |
|              |  | CAPITAL CITY MORTGAGE INVESTMENTS              | 1          | \$103,745.00           | 6.87%       | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP                 | 1          | \$85,500.00            | 5.66%       | 0        |
|              |  | FIRST COMMUNITY BANK                           | 1          | \$58,000.00            | 3.84%       | 0        |
|              |  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1          | \$73,600.00            | 4.88%       | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA       | 1          | \$102,352.32           | 6.78%       | 0        |
|              |  | LINCOLN SAVINGS BANK                           | 1          | \$85,500.00            | 5.66%       | 0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION       | 1          | \$64,125.00            | 4.25%       | 0        |
|              |  | OPEN MORTGAGE LLC                              | 1          | \$99,125.00            | 6.57%       | 0        |
|              |  | REGENT FINANCIAL GROUP INC                     | 1          | \$79,589.00            | 5.27%       | 0        |
|              |  | SAGAMORE HOME MTG LLC                          | 3          | \$225,706.13           | 14.95%      | 0        |
|              |  | SOUTHWEST FUNDING LP                           | 1          | \$61,500.00            | 4.07%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                 | 2          | \$162,700.00           | 10.78%      | 0        |
|              |  | THE FIRST BEXLEY BANK                          | 1          | \$120,000.00           | 7.95%       | 0        |
|              |  | TRADITION MORTGAGE. LLC                        | 1          | \$94,500.00            | 6.29%       | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,509,289.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ4U3    |  | AMERICA'S CHOICE HOME LOANS LP                 | 3          | \$367,050.00           | 21.67%      | 0        |
|              |  | CHRISTENSEN FINANCIAL, INC                     | 1          | \$147,250.00           | 8.69%       | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1          | \$136,644.00           | 8.07%       | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                 | 1          | \$145,000.00           | 8.56%       | 0        |
|              |  | MIDWEST REGIONAL BANK                          | 1          | \$132,000.00           | 7.79%       | 0        |
|              |  | OAK MORTGAGE GROUP, INC                        | 1          | \$114,000.00           | 6.73%       | 0        |
|              |  | SOUTHWEST FUNDING LP                           | 2          | \$287,850.00           | 16.99%      | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                 | 1          | \$138,400.00           | 8.17%       | 0        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY            | 1          | \$111,852.51           | 6.6%        | 0        |
|              |  | THE FIRST BEXLEY BANK                          | 1          | \$114,000.00           | 6.73%       | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,694,046.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ4V1    |  | A+ MORTGAGE SERVICES, INC                      | 1          | \$168,000.00           | 9.46%       | 0        |
|              |  | AUTO CLUB TRUST, FSB                           | 1          | \$164,250.00           | 9.24%       | 0        |
|              |  | BUSINESS BANK DBA PRIME MORTGAGE               | 1          | \$151,000.00           | 8.5%        | 0        |
|              |  | DAS ACQUISITION COMPANY LLC                    | 2          | \$301,500.00           | 16.97%      | 0        |
|              |  | HOUSTON CAPITAL                                | 1          | \$171,437.00           | 9.65%       | 0        |
|              |  | LEGACY BANK                                    | 1          | \$162,938.75           | 9.17%       | 0        |
|              |  | OPEN MORTGAGE LLC                              | 1          | \$161,000.00           | 9.06%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                 | 1          | \$173,196.00           | 9.75%       | 0        |
|              |  | TRADITION MORTGAGE. LLC                        | 1          | \$157,000.00           | 8.84%       | 0        |
|              |  | TRIAD BANK                                     | 1          | \$166,500.00           | 9.36%       | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,776,821.75</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZ4W9    | AMERICA'S CHOICE HOME LOANS LP                                       | 3         | \$920,808.00          | 9.64%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 2         | \$509,111.00          | 5.33%       | 0        |
|              | BENCHMARK BANK   | 1         | \$175,750.00          | 1.84%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                     | 1         | \$214,900.00          | 2.25%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$356,250.00          | 3.73%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$247,000.00          | 2.59%       | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                   | 1         | \$412,500.00          | 4.32%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1         | \$350,475.00          | 3.67%       | 0        |
|              | FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$298,300.00          | 3.12%       | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$393,931.60          | 4.13%       | 0        |
|              | HOME FINANCING UNLIMITED, INC  | 1         | \$196,878.38          | 2.06%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                       | 1         | \$370,942.00          | 3.89%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$251,952.40          | 2.64%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$224,000.00          | 2.35%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                     | 1         | \$218,000.00          | 2.28%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$260,778.73          | 2.73%       | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$369,512.76          | 3.87%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1         | \$175,000.00          | 1.83%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION   | 1         | \$186,930.28          | 1.96%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                                       | 1         | \$261,000.00          | 2.73%       | 0        |
|              | NATIONS LENDING CORPORATION  | 4         | \$1,023,268.63        | 10.72%      | 0        |
|              | PEOPLES BANK AND TRUST   | 1         | \$218,875.00          | 2.29%       | 0        |
|              | PREMIER BANK & TRUST NA  | 1         | \$335,000.00          | 3.51%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$182,143.00          | 1.91%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$849,000.00          | 8.89%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                            | 1         | \$320,000.00          | 3.35%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$225,150.00          | 2.37%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,547,456.78</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4X7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$200,000.00          | 3.01%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$152,000.00          | 2.28%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$248,000.00          | 3.73%       | 0        |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                        | 1         | \$293,037.00          | 4.4%        | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                     | 1         | \$129,000.00          | 1.94%       | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$300,000.00          | 4.51%       | 0        |
|              | LOAN ONE MORTGAGE CO INC   | 1         | \$320,000.00          | 4.81%       | 0        |
|              | MAIN STREET HOME LOANS   | 3         | \$938,000.00          | 14.1%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$252,000.00          | 3.79%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$173,375.00          | 2.61%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1         | \$210,000.00          | 3.16%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$307,920.00          | 4.63%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 2         | \$438,100.00          | 6.58%       | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$260,000.00          | 3.91%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$200,000.00          | 3.01%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$247,000.00          | 3.71%       | 0        |
|              | UNITED HOME LOANS INC  | 7         | \$1,984,750.00        | 29.82%      | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,653,182.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZ4Y5    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$102,400.00          | 1.56%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$305,300.00          | 4.66%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$259,266.00          | 3.96%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$195,000.00          | 2.98%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$171,242.20          | 2.61%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                                  | 1         | \$258,000.00          | 3.94%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$225,000.00          | 3.43%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$68,000.00           | 1.04%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$123,200.00          | 1.88%       | 0        |
|              | FIRST BANK TEXAS   | 2         | \$311,510.00          | 4.75%       | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$46,500.00           | 0.71%       | 0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$116,879.64          | 1.78%       | 0        |
|              | FRONTIER FINANCIAL INC   | 1         | \$242,800.00          | 3.71%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$228,190.19          | 3.48%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 2         | \$571,380.00          | 8.72%       | 0        |
|              | HOUSTON CAPITAL  | 5         | \$1,013,950.00        | 15.47%      | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$163,500.00          | 2.5%        | 0        |
|              | INTEGRATED FINANCIAL GROUP INC                                     | 1         | \$170,000.00          | 2.59%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$205,000.00          | 3.13%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$144,460.46          | 2.2%        | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$145,600.00          | 2.22%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$109,200.00          | 1.67%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$108,000.00          | 1.65%       | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$334,940.00          | 5.11%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1         | \$300,000.00          | 4.58%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$301,600.00          | 4.6%        | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$332,000.00          | 5.07%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,552,918.49</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZ4Z2    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$363,021.00          | 2.11%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$283,000.00          | 1.65%       | 0        |
|              | ADAMS BANK & TRUST   | 1         | \$152,100.00          | 0.88%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICA'S CHOICE HOME LOANS LP                                 | 2 | \$763,500.00 | 4.44% | 0 |
| BENCHMARK BANK   | 2 | \$572,200.00 | 3.33% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1 | \$167,500.00 | 0.97% | 0 |
| CAPITAL CITY BANK  | 1 | \$270,750.00 | 1.58% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS                              | 2 | \$642,000.00 | 3.74% | 0 |
| CITYWIDE BANKS   | 2 | \$426,700.00 | 2.48% | 0 |
| COLLINS COMMUNITY CREDIT UNION                                 | 1 | \$82,650.00  | 0.48% | 0 |
| COLONIAL AMERICAN BANK   | 1 | \$625,000.00 | 3.64% | 0 |
| COMMERCIAL BANK  | 1 | \$95,351.00  | 0.55% | 0 |
| COMMUNITY MORTGAGE LLC   | 1 | \$240,800.00 | 1.4%  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1 | \$270,655.00 | 1.57% | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,999.00 | 1.27% | 0 |
| DAS ACQUISITION COMPANY LLC                                    | 1 | \$188,500.00 | 1.1%  | 0 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1 | \$200,700.00 | 1.17% | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$215,650.00 | 1.25% | 0 |
| FIRST INTERNATIONAL BANK & TRUST                               | 3 | \$622,840.00 | 3.62% | 0 |
| FIRST OPTION MORTGAGE LLC                                      | 1 | \$303,500.00 | 1.77% | 0 |
| GREENCHOICE BANK, FSB  | 1 | \$144,136.00 | 0.84% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                 | 3 | \$722,200.00 | 4.2%  | 0 |
| HOME TOWN MORTGAGE INC   | 1 | \$144,000.00 | 0.84% | 0 |
| HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$369,650.00 | 2.15% | 0 |
| HOUSTON CAPITAL  | 3 | \$683,850.00 | 3.98% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                                  | 1 | \$134,830.00 | 0.78% | 0 |
| INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$417,000.00 | 2.43% | 0 |
| LAFAYETTE SAVINGS BANK   | 1 | \$270,750.00 | 1.58% | 0 |
| LIBERTY FIRST C.U  | 1 | \$119,700.00 | 0.7%  | 0 |
| MAIN STREET HOME LOANS   | 1 | \$204,000.00 | 1.19% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                                 | 2 | \$673,513.00 | 3.92% | 0 |
| MONARCH BANK   | 1 | \$439,000.00 | 2.55% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1 | \$197,500.00 | 1.15% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 3 | \$505,125.00 | 2.94% | 0 |
| NEW WINDSOR STATE BANK   | 1 | \$207,920.00 | 1.21% | 0 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$417,000.00 | 2.43% | 0 |
| PARK STERLING BANK   | 2 | \$392,000.00 | 2.28% | 0 |
| PEOPLES BANK AND TRUST   | 1 | \$119,120.00 | 0.69% | 0 |
| PEOPLES BANK OF COMMERCE                                       | 3 | \$687,850.00 | 4%    | 0 |
| PREMIER COMMERCIAL BANK  | 2 | \$244,990.00 | 1.43% | 0 |
| PRIORITY BANK FSB  | 1 | \$160,747.12 | 0.94% | 0 |
| REGENT FINANCIAL GROUP INC                                     | 2 | \$283,925.00 | 1.65% | 0 |
| SECURITY FIRST BANK  | 1 | \$130,100.00 | 0.76% | 0 |
| SECURITY STATE BANK & TRUST                                    | 1 | \$245,000.00 | 1.43% | 0 |
| SIouxLAND FEDERAL CREDIT UNION                                 | 1 | \$74,650.00  | 0.43% | 0 |
| SOUTHWEST BANK   | 1 | \$255,200.00 | 1.48% | 0 |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SOUTHWEST FUNDING LP                        | 1         | \$335,352.00           | 1.95%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 1         | \$150,800.00           | 0.88%       | 0        |
|              | SUNSET BANK & SAVINGS                       | 1         | \$231,250.00           | 1.35%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION             | 1         | \$147,250.00           | 0.86%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC   | 1         | \$204,935.00           | 1.19%       | 0        |
|              | TRADITION MORTGAGE. LLC                     | 2         | \$320,400.00           | 1.86%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                  | 1         | \$237,650.00           | 1.38%       | 0        |
|              | UNITED HOME LOANS INC                       | 1         | \$355,639.00           | 2.07%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK       | 1         | \$255,550.00           | 1.48%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$17,186,998.12</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WZ5A6    | ADVISORS CAPITAL, INC                       | 1         | \$207,000.00           | 4.9%        | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP              | 1         | \$226,100.00           | 5.35%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION               | 1         | \$78,000.00            | 1.85%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$131,500.00           | 3.11%       | 0        |
|              | AUTO CLUB TRUST, FSB                        | 1         | \$125,550.00           | 2.97%       | 0        |
|              | CF BANK                                     | 1         | \$35,949.28            | 0.85%       | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC          | 1         | \$323,851.00           | 7.67%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                 | 1         | \$290,000.00           | 6.87%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE          | 1         | \$176,000.00           | 4.17%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO           | 1         | \$125,234.87           | 2.97%       | 0        |
|              | GEORGIA BANKING COMPANY                     | 2         | \$203,500.00           | 4.82%       | 0        |
|              | HERITAGE BANK OF THE SOUTH                  | 1         | \$411,637.19           | 9.75%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE              | 1         | \$134,400.00           | 3.18%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                    | 1         | \$417,000.00           | 9.87%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$92,000.00            | 2.18%       | 0        |
|              | MBA MORTGAGE SERVICES INC                   | 1         | \$119,655.00           | 2.83%       | 0        |
|              | MORTGAGE UNLIMITED LLC                      | 1         | \$189,800.00           | 4.49%       | 0        |
|              | NATIONS LENDING CORPORATION                 | 1         | \$179,800.00           | 4.26%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$100,500.00           | 2.38%       | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK INC            | 1         | \$65,625.00            | 1.55%       | 0        |
|              | RIVER COMMUNITY BANK, N.A                   | 1         | \$86,250.00            | 2.04%       | 0        |
|              | SAGAMORE HOME MTG LLC                       | 1         | \$52,500.00            | 1.24%       | 0        |
|              | SECURITY FIRST BANK                         | 1         | \$172,157.09           | 4.08%       | 0        |
|              | SECURITY STATE BANK & TRUST                 | 1         | \$42,750.00            | 1.01%       | 0        |
|              | THE FIRST BEXLEY BANK                       | 1         | \$85,500.00            | 2.02%       | 0        |
|              | TRIAD BANK                                  | 1         | \$151,000.00           | 3.59%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,223,259.43</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WZC59    | MORTGAGE ACCESS CORP                        | 2         | \$502,200.00           | 21.28%      | 0        |
|              | WEICHERT FINANCIAL SERVICES                 | 9         | \$1,858,148.70         | 78.72%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,360,348.70</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WZC67    | WEICHERT FINANCIAL SERVICES                 | 19        | \$6,999,433.20         | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,999,433.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WZC75    |  | MORTGAGE ACCESS CORP   | 2         | \$437,000.00           | 6.24%       | 0        |
|              |  | WEICHERT FINANCIAL SERVICES  | 25        | \$6,563,438.19         | 93.76%      | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,000,438.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WZC83    |  | WEICHERT FINANCIAL SERVICES  | 20        | \$5,439,284.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,439,284.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZC91    |  | WEICHERT FINANCIAL SERVICES  | 6         | \$1,095,472.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,095,472.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZCH3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 14        | \$2,785,550.63         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,785,550.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WZD25    |  | 1ST COLONIAL COMMUNITY BANK  | 1         | \$211,000.00           | 1.3%        | 0        |
|              |  | AFFILIATED BANK  | 1         | \$392,730.75           | 2.42%       | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$190,000.00           | 1.17%       | 0        |
|              |  | CHARTERWEST NATIONAL BANK  | 1         | \$296,029.00           | 1.82%       | 0        |
|              |  | FRONTIER BANK  | 1         | \$400,000.00           | 2.46%       | 0        |
|              |  | GOLD COAST BANK  | 1         | \$224,321.18           | 1.38%       | 0        |
|              |  | HARTLAND MORTGAGE CENTERS, INC                                     | 1         | \$395,250.00           | 2.43%       | 0        |
|              |  | INWOOD NATIONAL BANK   | 1         | \$285,690.00           | 1.76%       | 0        |
|              |  | JERSEY MORTGAGE CO   | 1         | \$279,000.00           | 1.72%       | 0        |
|              |  | MAIN STREET HOME LOANS   | 1         | \$325,375.00           | 2%          | 0        |
|              |  | PARK STERLING BANK   | 1         | \$258,768.85           | 1.59%       | 0        |
|              |  | PREMIER COMMERCIAL BANK  | 1         | \$292,800.00           | 1.8%        | 0        |
|              |  | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$337,500.00           | 2.08%       | 0        |
|              |  | QUAINT OAK MORTGAGE, LLC   | 1         | \$242,095.00           | 1.49%       | 0        |
|              |  | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1         | \$417,000.00           | 2.57%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 37        | \$10,456,385.00        | 64.38%      | 0        |
|              |  | STRATEGIC LENDING GROUP INCORPORATED                               | 1         | \$215,073.22           | 1.32%       | 0        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$607,000.00           | 3.74%       | 0        |
|              |  | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$416,371.94           | 2.57%       | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$16,242,389.94</b> | <b>100%</b> | <b>0</b> |
| 3138WZD33    |  | CHARTERWEST NATIONAL BANK  | 1         | \$229,729.00           | 7.22%       | 0        |
|              |  | GEORGIA BANKING COMPANY  | 1         | \$389,500.00           | 12.24%      | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$323,000.00           | 10.15%      | 0        |
|              |  | LINCOLN MORTGAGE COMPANY   | 1         | \$209,850.00           | 6.59%       | 0        |
|              |  | NATIONS LENDING CORPORATION  | 1         | \$228,800.00           | 7.19%       | 0        |
|              |  | NORTHSTAR BANK OF TEXAS  | 1         | \$301,250.00           | 9.46%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,501,051.00         | 47.15%      | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,183,180.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZD41    | CONSUMERS NATIONAL BANK                            | 2         | \$211,600.00          | 20.77%      | 0        |
|              | EAGLE MORTGAGE & FUNDING, LLC                      | 1         | \$104,741.13          | 10.28%      | 0        |
|              | MAIN STREET HOME LOANS                             | 1         | \$105,000.00          | 10.31%      | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1         | \$94,000.00           | 9.23%       | 0        |
|              | PEOPLES BANK OF COMMERCE                           | 1         | \$100,000.00          | 9.82%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 3         | \$303,650.00          | 29.81%      | 0        |
|              | USLENDING & FINANCE, LTD                           | 1         | \$99,559.42           | 9.78%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,018,550.55</b> | <b>100%</b> | <b>0</b> |
| 3138WZD58    | CAPITAL CITY BANK                                  | 1         | \$83,331.23           | 7.96%       | 0        |
|              | FRONTIER BANK                                      | 1         | \$54,000.00           | 5.16%       | 0        |
|              | LIBERTY FIRST C.U                                  | 1         | \$66,000.00           | 6.3%        | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1         | \$75,000.00           | 7.16%       | 0        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$74,000.00           | 7.07%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                   | 1         | \$57,244.12           | 5.47%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$66,757.53           | 6.38%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                     | 2         | \$136,500.00          | 13.04%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 5         | \$358,130.00          | 34.2%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                      | 1         | \$76,060.02           | 7.26%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,047,022.90</b> | <b>100%</b> | <b>0</b> |
| 3138WZD66    | DELMAR FINANCIAL COMPANY                           | 1         | \$66,013.69           | 5.25%       | 0        |
|              | FARMERS BANK AND TRUST                             | 1         | \$51,850.00           | 4.13%       | 0        |
|              | FIRST BANK TEXAS                                   | 1         | \$42,800.00           | 3.41%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                       | 1         | \$61,488.66           | 4.89%       | 0        |
|              | FRONTIER BANK                                      | 1         | \$54,700.00           | 4.35%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                           | 1         | \$84,427.80           | 6.72%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1         | \$55,600.00           | 4.42%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA             | 1         | \$81,652.97           | 6.5%        | 0        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$77,712.96           | 6.18%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$82,000.00           | 6.52%       | 0        |
|              | SAGAMORE HOME MTG LLC                              | 1         | \$61,391.71           | 4.88%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                     | 1         | \$81,500.00           | 6.48%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 6         | \$330,125.00          | 26.27%      | 0        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1         | \$74,000.00           | 5.89%       | 0        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP       | 1         | \$51,562.00           | 4.11%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,256,824.79</b> | <b>100%</b> | <b>0</b> |
| 3138WZD74    | AFFILIATED BANK                                    | 1         | \$98,700.97           | 7.12%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                     | 1         | \$87,600.00           | 6.32%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CAPITAL CITY BANK   | 1         | \$122,479.44          | 8.83%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                                | 1         | \$103,265.00          | 7.44%       | 0        |
|              | GEORGIA BANKING COMPANY                                   | 1         | \$108,543.34          | 7.83%       | 0        |
|              | LEGACYTEXAS BANK  | 1         | \$113,100.00          | 8.15%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$118,003.00          | 8.51%       | 0        |
|              | RELIANCE BANK   | 1         | \$85,636.03           | 6.17%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$120,000.00          | 8.65%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$231,000.00          | 16.65%      | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$85,457.00           | 6.16%       | 0        |
|              | WOLFE FINANCIAL INC                                       | 1         | \$113,323.23          | 8.17%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,387,108.01</b> | <b>100%</b> | <b>0</b> |
| 3138WZD82    | ADAMS BANK & TRUST  | 1         | \$130,000.00          | 3.71%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$132,800.00          | 3.79%       | 0        |
|              | AUTO CLUB TRUST, FSB                                      | 1         | \$110,400.00          | 3.15%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                         | 1         | \$109,510.50          | 3.12%       | 0        |
|              | FARMERS BANK AND TRUST                                    | 1         | \$132,000.00          | 3.76%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 2         | \$268,500.00          | 7.65%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 2         | \$270,050.00          | 7.7%        | 0        |
|              | OAK MORTGAGE GROUP, INC                                   | 1         | \$117,000.00          | 3.34%       | 0        |
|              | OZARK BANK  | 1         | \$115,000.00          | 3.28%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                          | 1         | \$140,500.00          | 4.01%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                            | 1         | \$115,224.37          | 3.28%       | 0        |
|              | SOMERVILLE NATIONAL BANK                                  | 1         | \$133,000.00          | 3.79%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 13        | \$1,603,575.00        | 45.71%      | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE       | 1         | \$130,500.00          | 3.71%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,508,059.87</b> | <b>100%</b> | <b>0</b> |
| 3138WZD90    | INTERBANK MORTGAGE COMPANY                                | 16        | \$5,960,650.00        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,960,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZDA7    | HANTZ BANK  | 2         | \$184,679.37          | 14.16%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 15        | \$913,534.87          | 70.04%      | 0        |
|              | MERCANTILE BANK   | 1         | \$99,455.44           | 7.63%       | 0        |
|              | ROSS MORTGAGE CORPOR                                      | 1         | \$106,597.06          | 8.17%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,304,266.74</b> | <b>100%</b> | <b>0</b> |
| 3138WZDB5    | FINANCIAL MORTGAGE CORPORATION                            | 1         | \$130,721.52          | 9.48%       | 0        |
|              | HANTZ BANK  | 1         | \$138,000.00          | 10.01%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 6         | \$745,022.00          | 54.03%      | 0        |
|              | MERCANTILE BANK OF MICHIGAN                               | 1         | \$112,497.15          | 8.16%       | 0        |
|              | SEAWAY COMMUNITY BANK                                     | 1         | \$113,821.70          | 8.26%       | 0        |
|              | TRIUMPH BANK  | 1         | \$138,750.00          | 10.06%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,378,812.37</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZDC3    | GEORGE MASON MORTGAGE  | 1         | \$170,264.64          | 7.2%        | 0        |
|              | HANTZ BANK   | 4         | \$867,045.46          | 36.69%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 5         | \$1,174,100.21        | 49.68%      | 0        |
|              | MERCANTILE BANK OF MICHIGAN                                  | 1         | \$152,000.00          | 6.43%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,363,410.31</b> | <b>100%</b> | <b>0</b> |
| 3138WZDD1    | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$85,892.30           | 5.61%       | 0        |
|              | CMC FUNDING, INC   | 1         | \$44,000.00           | 2.87%       | 0        |
|              | GATEWAY BANK MORTGAG   | 1         | \$317,368.41          | 20.72%      | 0        |
|              | HANTZ BANK   | 1         | \$100,825.81          | 6.58%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$161,712.70          | 10.56%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 5         | \$363,580.00          | 23.73%      | 0        |
|              | MAIN STREET BANK   | 1         | \$278,815.00          | 18.2%       | 0        |
|              | ROOS MORTGAGE CORPORATION                                    | 1         | \$179,835.67          | 11.73%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,532,029.89</b> | <b>100%</b> | <b>0</b> |
| 3138WZDE9    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1         | \$155,338.33          | 1.43%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$162,834.38          | 1.5%        | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$163,503.37          | 1.5%        | 0        |
|              | BERKSHIRE BANK   | 1         | \$157,530.94          | 1.45%       | 0        |
|              | BEST MORTGAGE, INC   | 1         | \$152,000.00          | 1.4%        | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$154,766.55          | 1.42%       | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 2         | \$325,912.76          | 3%          | 0        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION             | 1         | \$162,508.23          | 1.49%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$310,331.89          | 2.85%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION        | 1         | \$162,159.29          | 1.49%       | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$158,421.41          | 1.46%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1         | \$163,734.56          | 1.51%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1         | \$174,747.86          | 1.61%       | 0        |
|              | GREENSTONE FARM CREDIT SERVICES, FLCA                        | 1         | \$173,954.55          | 1.6%        | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1         | \$169,250.29          | 1.56%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$154,766.55          | 1.42%       | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$158,768.87          | 1.46%       | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$166,154.86          | 1.53%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$169,760.48          | 1.56%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MARQUETTE BANK   | 2         | \$328,071.29           | 3.02%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1         | \$159,769.47           | 1.47%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                     | 1         | \$155,964.74           | 1.43%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, 9849<br>MANCHESTER RD., STE   | 1         | \$163,526.63           | 1.5%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORP    | 1         | \$161,022.45           | 1.48%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIAB   | 1         | \$166,265.40           | 1.53%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIABIL | 1         | \$160,657.66           | 1.48%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION            | 1         | \$156,766.20           | 1.44%       | 0        |
|              | POTOMAC MORTGAGE GROUP, LLC                                    | 1         | \$156,556.82           | 1.44%       | 0        |
|              | SCBT   | 2         | \$320,571.70           | 2.95%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                                  | 1         | \$161,867.70           | 1.49%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                 | 1         | \$171,746.61           | 1.58%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1         | \$163,768.92           | 1.51%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON<br>CORPORATION          | 1         | \$153,276.86           | 1.41%       | 0        |
|              | U.S. BANK N.A  | 28        | \$4,575,966.54         | 42.09%      | 0        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$160,762.82           | 1.48%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION              | 1         | \$159,218.19           | 1.46%       | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,872,225.17</b> | <b>100%</b> | <b>0</b> |
| 3138WZDF6    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1         | \$253,717.28           | 2.56%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                  | 1         | \$269,402.53           | 2.72%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH<br>CARLINA CORPORATION     | 1         | \$199,396.60           | 2.01%       | 0        |
|              | AMERIS BANK, A CORPORATION                                     | 1         | \$179,926.21           | 1.82%       | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$176,500.00           | 1.78%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                        | 1         | \$230,400.00           | 2.33%       | 0        |
|              | CERTUSBANK, N.A  | 1         | \$229,314.32           | 2.32%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED<br>LIABILITY COMP | 1         | \$192,660.99           | 1.95%       | 0        |
|              | DIRECTORS FINANCIAL GOURP, A CALIFORNIA<br>CORPORATION         | 1         | \$225,900.00           | 2.28%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION           | 1         | \$199,399.22           | 2.01%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1         | \$186,000.00           | 1.88%       | 0        |
|              | KITSAP BANK  | 1         | \$188,727.69           | 1.91%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY    | 1         | \$192,000.00           | 1.94%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$344,391.89          | 3.48%       | 0        |
|              | MONARCH BANK   | 3         | \$595,527.21          | 6.01%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$190,000.00          | 1.92%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$174,847.72          | 1.77%       | 0        |
|              | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION            | 1         | \$215,000.00          | 2.17%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1         | \$228,677.34          | 2.31%       | 0        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                       | 1         | \$176,234.16          | 1.78%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$209,373.85          | 2.11%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$191,500.00          | 1.93%       | 0        |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$181,417.61          | 1.83%       | 0        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 2         | \$381,121.86          | 3.85%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$245,304.98          | 2.48%       | 0        |
|              | U.S. BANK N.A  | 10        | \$2,329,237.83        | 23.52%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1         | \$284,464.03          | 2.87%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$218,577.52          | 2.21%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$243,648.44          | 2.46%       | 0        |
|              | WALICK AND VOLK, INC   | 1         | \$331,661.44          | 3.35%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$214,379.42          | 2.17%       | 0        |
|              | Unavailable  | 2         | \$422,605.35          | 4.27%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,901,315.49</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZDG4    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1         | \$409,403.55          | 4.96%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$189,951.99          | 2.3%        | 0        |
|              | ALLIED FIRST BANK, A CORPORATION                             | 1         | \$208,782.06          | 2.53%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                      | 1         | \$212,699.89          | 2.58%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$213,691.66          | 2.59%       | 0        |
|              | BRIDGEWATER SAVINGS BANK                                     | 1         | \$272,350.00          | 3.3%        | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$234,169.59          | 2.84%       | 0        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION           | 1         | \$219,690.02          | 2.66%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$242,823.44          | 2.94%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$240,253.34          | 2.91%       | 0        |
|              | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN  | 1         | \$263,727.90          | 3.19%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$235,917.13          | 2.86%       | 0        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY       | 1         | \$273,750.00          | 3.32%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC              | 1         | \$226,000.00          | 2.74%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$294,574.95          | 3.57%       | 0        |
|              | MONARCH BANK, A CORPORATION                                  | 1         | \$196,133.55          | 2.38%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$274,206.24          | 3.32%       | 0        |
|              | MORTGAGE TRUST, INC., A CORPORATION                          | 2         | \$411,007.61          | 4.98%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION    | 1         | \$253,931.17          | 3.08%       | 0        |
|              | PROSPERITY MORTGAGE CO                                       | 1         | \$205,431.35          | 2.49%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$545,445.26          | 6.61%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 2         | \$419,095.01          | 5.08%       | 0        |
|              | U.S. BANK N.A  | 8         | \$2,213,113.75        | 26.77%      | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,256,149.46</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZDH2    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$229,200.00          | 4.23%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$220,681.58          | 4.08%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$233,547.71          | 4.31%       | 0        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION              | 1         | \$383,338.24          | 7.08%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$230,410.06          | 4.25%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$256,122.13          | 4.73%       | 0        |
|              | MONARCH BANK, A CORPORATION                                  | 1         | \$224,742.79          | 4.15%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1         | \$334,527.98          | 6.18%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1         | \$350,638.93          | 6.48%       | 0        |
|              | U.S. BANK N.A  | 11        | \$2,750,270.06        | 50.79%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$201,607.00          | 3.72%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,415,086.48</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZDJ8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$235,033.24          | 4.62%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$383,000.00          | 7.53%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$298,565.34          | 5.87%       | 0        |
|              | ICC MORTGAGE SERVICES  | 1         | \$374,447.55          | 7.36%       | 0        |
|              | LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$203,955.71          | 4.01%       | 0        |
|              |  | 1         | \$199,711.84          | 3.93%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    |           |                       |             |          |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1         | \$204,600.00          | 4.02%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1         | \$297,241.80          | 5.84%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$241,801.27          | 4.75%       | 0        |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1         | \$194,966.17          | 3.83%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$300,675.75          | 5.91%       | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK            | 1         | \$291,194.38          | 5.73%       | 0        |
|              | U.S. BANK N.A   | 5         | \$1,269,896.57        | 24.97%      | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$191,343.10          | 3.76%       | 0        |
|              | WALLICK AND VOLK, INC                                       | 1         | \$399,286.60          | 7.87%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,085,719.32</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZDK5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$190,000.00          | 4.42%       | 0        |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$256,998.71          | 5.98%       | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                            | 1         | \$203,035.00          | 4.72%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$296,187.56          | 6.89%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY      | 1         | \$177,568.49          | 4.13%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1         | \$212,469.77          | 4.94%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1         | \$205,082.08          | 4.77%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1         | \$382,193.43          | 8.89%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO    | 1         | \$315,000.00          | 7.33%       | 0        |
|              | U.S. BANK N.A   | 9         | \$2,060,942.38        | 47.93%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,299,477.42</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZDL3    | MORTGAGE TRUST, INC., A CORPORATION                         | 1         | \$288,528.11          | 19.98%      | 0        |
|              | NEW WEST LENDING INC  | 1         | \$313,466.69          | 21.7%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$245,224.57          | 16.98%      | 0        |
|              | U.S. BANK N.A   | 3         | \$597,206.30          | 41.34%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,444,425.67</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZDM1    | AFFILIATED BANK   | 1         | \$106,990.15          | 8.88%       | 0        |
|              | BANK OF COMMERCE  | 1         | \$99,599.76           | 8.27%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                | 1         | \$107,837.34          | 8.95%       | 0        |
|              | MAIN STREET HOME LOANS                                      | 1         | \$99,000.00           | 8.22%       | 0        |
|              |   | 1         | \$88,825.00           | 7.38%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           |           |                       |             |          |
|              | OPEN MORTGAGE LLC  | 1         | \$105,730.00          | 8.78%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$499,300.00          | 41.46%      | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$97,000.00           | 8.06%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,204,282.25</b> | <b>100%</b> | <b>0</b> |
| 3138WZDN9    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$114,000.00          | 6.97%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$115,429.70          | 7.05%       | 0        |
|              | CITYWIDE BANKS   | 1         | \$114,000.00          | 6.97%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$118,000.00          | 7.21%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$118,820.77          | 7.26%       | 0        |
|              | MEGAMERICA MORTGAGE GROUP, INC                                     | 1         | \$115,729.26          | 7.07%       | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$238,400.00          | 14.57%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$588,267.00          | 35.95%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$113,900.00          | 6.95%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,636,546.73</b> | <b>100%</b> | <b>0</b> |
| 3138WZDP4    | FARMERS BANK AND TRUST   | 1         | \$131,400.00          | 5.02%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$144,000.00          | 5.51%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                     | 1         | \$140,000.00          | 5.35%       | 0        |
|              | PEOPLES BANK AND TRUST   | 1         | \$128,250.00          | 4.9%        | 0        |
|              | RESIDENTIAL BANCORP  | 1         | \$149,783.88          | 5.73%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,643,803.00        | 62.85%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$137,400.00          | 5.25%       | 0        |
|              | UNION NATIONAL MORTGAGE CO   | 1         | \$140,650.00          | 5.39%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,615,286.88</b> | <b>100%</b> | <b>0</b> |
| 3138WZDQ2    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$166,249.22          | 2.93%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$153,750.00          | 2.71%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$156,841.00          | 2.76%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1         | \$171,513.37          | 3.02%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$162,155.40          | 2.86%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$154,285.27          | 2.72%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$151,900.00          | 2.67%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$173,987.00          | 3.06%       | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$152,950.00          | 2.69%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                                       | 1         | \$156,750.00          | 2.76%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                                  | 1         | \$161,367.17          | 2.84%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$162,654.64          | 2.86%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$170,000.00          | 2.99%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$172,932.00          | 3.04%       | 0        |
|              |  | 1         | \$168,000.00          | 2.96%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           |           |                       |             |          |
|              | NATIONS LENDING CORPORATION  | 1         | \$165,067.09          | 2.91%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$168,764.00          | 2.97%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$163,930.00          | 2.89%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,933,885.00        | 34.05%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 2         | \$323,762.44          | 5.7%        | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$161,550.00          | 2.84%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$168,525.79          | 2.97%       | 0        |
|              | WATERFORD BANK N.A   | 1         | \$158,400.00          | 2.8%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,679,219.39</b> | <b>100%</b> | <b>0</b> |
| 3138WZDR0    | HARTFORD FINANCIAL SERVICES  | 1         | \$189,713.83          | 14.8%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$240,730.83          | 18.78%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$422,942.00          | 33%         | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$188,721.56          | 14.72%      | 0        |
|              | TOWER BANK & TRUST   | 1         | \$239,546.58          | 18.7%       | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,281,654.80</b> | <b>100%</b> | <b>0</b> |
| 3138WZDS8    | AUSTIN FIRST MORTGAGE AAXY LLC                                     | 1         | \$101,343.72          | 4.7%        | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$70,300.00           | 3.26%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$93,655.57           | 4.35%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$103,500.00          | 4.8%        | 0        |
|              | NORTHPOINTE BANK   | 1         | \$65,094.78           | 3.02%       | 0        |
|              | PLATTE VALLEY BANK   | 1         | \$104,000.00          | 4.83%       | 0        |
|              | PREMIER BANK & TRUST NA  | 1         | \$108,300.00          | 5.03%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$89,000.00           | 4.13%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$109,800.00          | 5.1%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$1,202,245.00        | 55.8%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$107,500.00          | 4.98%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,154,739.07</b> | <b>100%</b> | <b>0</b> |
| 3138WZDT6    | CAPITAL CITY BANK  | 1         | \$111,827.55          | 8.75%       | 0        |
|              | CLASSIC HOME FINANCIAL, INC  | 1         | \$117,339.06          | 9.18%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$117,446.00          | 9.19%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$685,300.00          | 53.64%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$120,650.00          | 9.44%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$125,000.00          | 9.8%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,277,562.61</b> | <b>100%</b> | <b>0</b> |
| 3138WZDU3    | PREMIER COMMERCIAL BANK  | 2         | \$329,858.88          | 15.67%      | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$159,600.00          | 7.58%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$1,615,798.00        | 76.75%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,105,256.88</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZDV1    | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$146,000.00          | 6.24%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1         | \$135,000.00          | 5.77%       | 0        |
|              | FRONTIER FINANCIAL INC   | 1         | \$136,000.00          | 5.81%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$126,422.00          | 5.4%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 10        | \$1,371,515.00        | 58.59%      | 0        |
|              | SUMMIT MORTGAGE INC  | 1         | \$149,000.00          | 6.36%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                | 1         | \$147,250.00          | 6.29%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$129,799.84          | 5.54%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,340,986.84</b> | <b>100%</b> | <b>0</b> |
| 3138WZDW9    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$493,000.00          | 5.04%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$227,900.00          | 2.33%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1         | \$404,178.00          | 4.14%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                  | 1         | \$417,000.00          | 4.27%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                                     | 1         | \$189,000.00          | 1.93%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$209,291.21          | 2.14%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$343,000.00          | 3.51%       | 0        |
|              | DEVELOPERS MORTGAGE COMPANY                                    | 1         | \$278,000.00          | 2.84%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1         | \$400,000.00          | 4.09%       | 0        |
|              | GUADALUPE NATIONAL BANK  | 1         | \$218,500.00          | 2.24%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$378,727.00          | 3.88%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$292,000.00          | 2.99%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$220,000.00          | 2.25%       | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$253,300.53          | 2.59%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 2         | \$408,950.28          | 4.18%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$360,000.00          | 3.68%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 2         | \$675,634.94          | 6.91%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$232,750.00          | 2.38%       | 0        |
|              | PARK STERLING BANK   | 1         | \$184,000.00          | 1.88%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$237,500.00          | 2.43%       | 0        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$262,000.00          | 2.68%       | 0        |
|              | SOLERA NATIONAL BANK   | 2         | \$406,500.00          | 4.16%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$232,700.00          | 2.38%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 7         | \$2,030,458.00        | 20.78%      | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$185,200.00          | 1.9%        | 0        |
|              | WATERFORD BANK N.A   | 1         | \$232,750.00          | 2.4%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,772,339.96</b> | <b>100%</b> | <b>0</b> |
| 3138WZDX7    | CAPITAL CITY MORTGAGE INVESTMENTS                              | 1         | \$215,674.67          | 10.2%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$209,000.00          | 9.88%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$1,275,068.00        | 60.28%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC         | 1          | \$415,500.00           | 19.64%      | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,115,242.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WZDY5    |  | GREENCHOICE BANK, FSB  | 1          | \$355,000.00           | 25.77%      | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 4          | \$1,022,795.00         | 74.23%      | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,377,795.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZDZ2    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                       | 2          | \$376,568.28           | 36.55%      | 0        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC             | 1          | \$254,000.00           | 24.66%      | 0        |
|              |  | NATIONS LENDING CORPORATION  | 1          | \$187,840.00           | 18.23%      | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 1          | \$211,750.00           | 20.56%      | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,030,158.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WZE73    |  | GATEWAY MORTGAGE GROUP LLC   | 6          | \$716,909.33           | 47.91%      | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 6          | \$779,550.00           | 52.09%      | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,496,459.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WZE81    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$110,069.00           | 4.72%       | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$974,046.00           | 41.78%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 10         | \$835,010.00           | 35.82%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3          | \$310,484.00           | 13.32%      | 0        |
|              |  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$101,500.00           | 4.36%       | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,331,109.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZE99    |  | FIRST PLACE BANK   | 6          | \$1,643,992.79         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,643,992.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEF5    |  | RBS CITIZENS, NA   | 3          | \$1,000,885.50         | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,000,885.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEG3    |  | RBS CITIZENS, NA   | 4          | \$1,097,372.30         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,097,372.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEH1    |  | RBS CITIZENS, NA   | 173        | \$28,195,175.11        | 99.44%      | 0        |
|              |  | Unavailable  | 1          | \$158,510.64           | 0.56%       | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$28,353,685.75</b> | <b>100%</b> | <b>0</b> |
| 3138WZEJ7    |  | RBS CITIZENS, NA   | 14         | \$4,089,176.55         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,089,176.55</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WZEK4    | RBS CITIZENS, NA                          | 36        | \$8,862,590.00         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,862,590.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEL2    | RBS CITIZENS, NA                          | 10        | \$1,015,699.41         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,015,699.41</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFA5    | FIRST PLACE BANK                          | 15        | \$4,176,424.53         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,176,424.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFB3    | ENVOY MORTGAGE, LTD                       | 16        | \$1,243,738.47         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,243,738.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFC1    | ENVOY MORTGAGE, LTD                       | 11        | \$1,447,072.48         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,447,072.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFD9    | ENVOY MORTGAGE, LTD                       | 8         | \$2,428,301.28         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,428,301.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFE7    | ENVOY MORTGAGE, LIMITED PARTNERSHIP       | 1         | \$150,349.00           | 14.19%      | 0        |
|              | ENVOY MORTGAGE, LTD                       | 4         | \$909,250.00           | 85.81%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,059,599.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJE3    | ASHEVILLE SAVINGS BANK, SSB               | 1         | \$148,749.74           | 13.33%      | 0        |
|              | INTERBANK                                 | 1         | \$414,187.48           | 37.12%      | 0        |
|              | MOUNTAIN WEST BANK, N.A                   | 1         | \$204,609.73           | 18.34%      | 0        |
|              | USC CREDIT UNION                          | 1         | \$348,119.88           | 31.21%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,115,666.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJF0    | ROUNDPOINT MORTGAGE COMPANY               | 15        | \$4,320,239.00         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,320,239.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJG8    | ROUNDPOINT MORTGAGE COMPANY               | 61        | \$15,363,020.00        | 100%        | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,363,020.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZJK9    | UNIVERSAL AMERICAN MORTGAGE CO            | 6         | \$1,327,989.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,327,989.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJL7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30        | \$4,864,126.85         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,864,126.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJM5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$3,901,024.47         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,901,024.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15        | \$2,360,647.75         | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,360,647.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJP8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 13         | \$3,038,690.98         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,038,690.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJQ6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 12         | \$2,333,258.43         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,333,258.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJR4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 10         | \$2,372,530.09         | 90.32%      | 0        |
|              |  | Unavailable   | 1          | \$254,245.54           | 9.68%       | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,626,775.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJS2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 10         | \$2,737,024.97         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,737,024.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJT0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 7          | \$1,299,970.27         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,299,970.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WZK35    |  | STATE FARM BANK, F.S.B                                | 19         | \$2,621,474.49         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,621,474.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WZK43    |  | STATE FARM BANK, F.S.B                                | 123        | \$24,481,942.56        | 100%        | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$24,481,942.56</b> | <b>100%</b> | <b>0</b> |
| 3138WZK50    |  | STATE FARM BANK, F.S.B                                | 54         | \$11,224,769.94        | 100%        | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,224,769.94</b> | <b>100%</b> | <b>0</b> |
| 3138WZK68    |  | CASTLE & COOKE MORTGAGE, LCC                          | 1          | \$252,000.00           | 31.78%      | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                          | 4          | \$541,000.00           | 68.22%      | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$793,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WZK76    |  | ALLEGHENY MORTGAGE CORP                               | 1          | \$84,271.09            | 0.45%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$128,614.50           | 0.68%       | 0        |
|              |  | AMERICHoice FEDERAL CREDIT UNION                      | 1          | \$123,830.39           | 0.66%       | 0        |
|              |  | AURORA FINANCIAL GROUP INC                            | 3          | \$519,310.43           | 2.76%       | 0        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                         | 6          | \$896,879.10           | 4.77%       | 0        |
|              |  | BUCKS COUNTY BANK                                     | 2          | \$196,964.25           | 1.05%       | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 7          | \$1,497,470.32         | 7.96%       | 0        |
|              |  | CONTINENTAL BANK                                      | 4          | \$706,497.95           | 3.76%       | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 8          | \$1,509,257.92         | 8.02%       | 0        |
|              |  | FIRSTTRUST BANK                                       | 1          | \$101,608.27           | 0.54%       | 0        |
|              |  | FULTON BANK   | 1          | \$138,710.00           | 0.74%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 7          | \$1,257,551.71         | 6.69%       | 0        |
|              |  | HONESDALE NATIONAL BANK                               | 4          | \$427,884.29           | 2.27%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | HOWARD HANNA FINANCIAL SERVICES, INC               | 2          | \$198,182.95           | 1.05%       | 0        |
|              | HUNTINGDON VALLEY BANK                             | 1          | \$193,500.00           | 1.03%       | 0        |
|              | JERSEY SHORE STATE BANK                            | 13         | \$1,502,664.90         | 7.99%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$35,017.00            | 0.19%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                   | 2          | \$195,196.32           | 1.04%       | 0        |
|              | MERIDIAN BANK                                      | 2          | \$280,765.49           | 1.49%       | 0        |
|              | METRO BANK   | 1          | \$128,343.90           | 0.68%       | 0        |
|              | MORTGAGE AMERICA                                   | 12         | \$2,014,334.95         | 10.71%      | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET<br>MORTGAGE CORP | 8          | \$910,909.92           | 4.84%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC                      | 1          | \$89,775.00            | 0.48%       | 0        |
|              | ORRSTOWN BANK                                      | 1          | \$133,022.00           | 0.71%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                     | 3          | \$547,139.78           | 2.91%       | 0        |
|              | POLONIA BANK                                       | 2          | \$308,945.00           | 1.64%       | 0        |
|              | PRESIDENTIAL BANK, FSB                             | 8          | \$1,592,150.13         | 8.47%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                   | 2          | \$532,530.00           | 2.83%       | 0        |
|              | S AND T BANK                                       | 2          | \$140,165.00           | 0.75%       | 0        |
|              | SOVEREIGN BANK, FSB                                | 2          | \$108,565.96           | 0.58%       | 0        |
|              | SUSQUEHANNA BANK                                   | 2          | \$293,813.00           | 1.56%       | 0        |
|              | UNION COMMUNITY BANK                               | 4          | \$797,242.81           | 4.24%       | 0        |
|              | UNION HOME MORTGAGE CORP                           | 1          | \$53,260.11            | 0.28%       | 0        |
|              | WASHINGTON FINANCIAL BANK                          | 1          | \$87,667.76            | 0.47%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 3          | \$620,951.83           | 3.3%        | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                 | 4          | \$455,400.83           | 2.41%       | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$18,808,394.86</b> | <b>100%</b> | <b>0</b> |
| 3138WZK84    | BOULEVARD MTGE CO OF PA (BMC)                      | 1          | \$310,400.00           | 25.06%      | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                        | 1          | \$175,910.62           | 14.2%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC               | 1          | \$221,050.00           | 17.85%      | 0        |
|              | JERSEY SHORE STATE BANK                            | 1          | \$126,100.00           | 10.18%      | 0        |
|              | MORTGAGE AMERICA                                   | 1          | \$140,600.00           | 11.35%      | 0        |
|              | POLONIA BANK                                       | 1          | \$139,811.42           | 11.29%      | 0        |
|              | SUSQUEHANNA BANK                                   | 1          | \$124,645.00           | 10.07%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,238,517.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKU5    | STATE FARM BANK, F.S.B                             | 19         | \$1,334,522.90         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,334,522.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKV3    | STATE FARM BANK, F.S.B                             | 19         | \$1,347,529.25         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,347,529.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKX9    | STATE FARM BANK, F.S.B                             | 29         | \$2,837,149.65         | 100%        | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,837,149.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKZ4    | STATE FARM BANK, F.S.B                             | 16         | \$1,905,015.21         | 100%        | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,905,015.21</b> | <b>100%</b> | <b>0</b> |
| 3138WZLA8    | CDC FEDERAL CREDIT UNION                                     |  | 1         | \$78,637.82           | 4.06%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                              |  | 1         | \$256,307.77          | 13.22%      | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   |  | 2         | \$482,248.01          | 24.87%      | 0        |
|              | PARK BANK, A WISCONSIN BANKING CORPORATION                   |  | 1         | \$177,567.39          | 9.16%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              |  | 1         | \$109,500.67          | 5.65%       | 0        |
|              | U.S. BANK N.A  |  | 2         | \$471,087.73          | 24.3%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              |  | 1         | \$363,359.49          | 18.74%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,938,708.88</b> | <b>100%</b> | <b>0</b> |
| 3138WZLB6    | ALIAN T BANK A DIVISION OF USAMERIBANK                       |  | 1         | \$349,673.68          | 4.92%       | 0        |
|              | AVENUE BANK  |  | 1         | \$261,565.57          | 3.68%       | 0        |
|              | DIAMOND FUNDING CORPORATION                                  |  | 1         | \$175,944.16          | 2.47%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            |  | 2         | \$452,247.22          | 6.36%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | 1         | \$182,550.24          | 2.57%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE                   |  | 1         | \$393,809.19          | 5.54%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                  |  | 1         | \$216,501.50          | 3.04%       | 0        |
|              | U.S. BANK N.A  |  | 21        | \$4,780,043.26        | 67.21%      | 0        |
|              | UNION MORTGAGE GROUP, INC                                    |  | 1         | \$300,140.73          | 4.21%       | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,112,475.55</b> | <b>100%</b> | <b>0</b> |
| 3138WZLC4    | ALARION BANK   |  | 1         | \$129,400.00          | 3.08%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   |  | 1         | \$146,651.02          | 3.49%       | 0        |
|              | DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION              |  | 1         | \$129,800.00          | 3.09%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            |  | 1         | \$127,137.38          | 3.02%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                             |  | 1         | \$135,096.13          | 3.21%       | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                      |  | 1         | \$136,800.00          | 3.25%       | 0        |
|              | MORTGAE I INC  |  | 1         | \$149,339.13          | 3.55%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            |  | 1         | \$150,000.00          | 3.57%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | 1         | \$141,374.37          | 3.36%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     |  | 1         | \$138,393.69          | 3.29%       | 0        |
|              | U.S. BANK N.A  |  | 19        | \$2,565,824.87        | 61.05%      | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                   |  | 1         | \$125,238.80          | 2.98%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | UNIVERSAL LENDING CORPORATION                               | 1         | \$128,010.52          | 3.06%       | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,203,065.91</b> | <b>100%</b> | <b>0</b> |
| 3138WZLD2    |  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 1         | \$77,000.00           | 3.97%       | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1         | \$80,145.33           | 4.13%       | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$68,679.69           | 3.54%       | 0        |
|              |  | U.S. BANK N.A   | 25        | \$1,664,252.77        | 85.77%      | 0        |
|              |  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1         | \$50,285.40           | 2.59%       | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,940,363.19</b> | <b>100%</b> | <b>0</b> |
| 3138WZLE0    |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 1         | \$105,884.94          | 5.06%       | 0        |
|              |  | NATIONAL BANK OF COMMERCE                                   | 1         | \$101,541.56          | 4.85%       | 0        |
|              |  | NBA MORTGAGE GROUP, A NATIONAL BANK                         | 1         | \$91,538.20           | 4.37%       | 0        |
|              |  | U.S. BANK N.A   | 17        | \$1,689,970.92        | 80.75%      | 0        |
|              |  | Unavailable   | 1         | \$103,937.24          | 4.97%       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,092,872.86</b> | <b>100%</b> | <b>0</b> |
| 3138WZLF7    |  | AMERICAN INVESTORS BANK AND MORTGAGE                        | 1         | \$111,307.43          | 5.64%       | 0        |
|              |  | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$116,798.28          | 5.92%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$118,978.75          | 6.03%       | 0        |
|              |  | U.S. BANK N.A   | 14        | \$1,626,949.21        | 82.41%      | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,974,033.67</b> | <b>100%</b> | <b>0</b> |
| 3138WZLG5    |  | FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK    | 1         | \$157,900.00          | 7.06%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY     | 1         | \$151,467.33          | 6.77%       | 0        |
|              |  | U.S. BANK N.A   | 12        | \$1,927,594.67        | 86.17%      | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,236,962.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZLH3    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$499,290.48          | 25.51%      | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$294,948.17          | 15.07%      | 0        |
|              |  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1         | \$278,003.48          | 14.21%      | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1         | \$216,523.70          | 11.06%      | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1         | \$203,092.20          | 10.38%      | 0        |
|              |  | U.S. BANK N.A   | 1         | \$241,000.00          | 12.32%      | 0        |
|              |  |   | 1         | \$224,000.00          | 11.45%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION        |           |                       |             |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,956,858.03</b> | <b>100%</b> | <b>0</b> |
| 3138WZLJ9    |  | ASSURED MORTGAGE, INC                                      | 1         | \$256,000.00          | 14.77%      | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1         | \$199,326.74          | 11.5%       | 0        |
|              |  | DISCOVER HOME LOAN INC., A DELAWARE CORPORATION            | 1         | \$361,416.63          | 20.85%      | 0        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1         | \$385,277.84          | 22.23%      | 0        |
|              |  | U.S. BANK N.A  | 2         | \$531,120.00          | 30.65%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,733,141.21</b> | <b>100%</b> | <b>0</b> |
| 3138WZLK6    |  | MORTGAGE MASTER, INC                                       | 1         | \$279,324.83          | 25.96%      | 0        |
|              |  | U.S. BANK N.A  | 2         | \$429,395.00          | 39.9%       | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$367,454.06          | 34.14%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,076,173.89</b> | <b>100%</b> | <b>0</b> |
| 3138WZLL4    |  | CAPITAL CITY BANK  | 1         | \$415,124.25          | 4.17%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                               | 35        | \$8,641,152.41        | 86.74%      | 0        |
|              |  | GSF MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$299,282.17          | 3%          | 0        |
|              |  | SI MORTGAGE COMPANY A MICHIGAN COMPANY                     | 1         | \$351,413.43          | 3.53%       | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1         | \$255,247.59          | 2.56%       | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,962,219.85</b> | <b>100%</b> | <b>0</b> |
| 3138WZLM2    |  | FIFTH THIRD MORTGAGE COMPANY                               | 13        | \$2,300,455.95        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,300,455.95</b> | <b>100%</b> | <b>0</b> |
| 3138WZLN0    |  | FIFTH THIRD MORTGAGE COMPANY                               | 10        | \$1,862,847.16        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,862,847.16</b> | <b>100%</b> | <b>0</b> |
| 3138WZLP5    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA         | 1         | \$82,435.20           | 0.23%       | 0        |
|              |  | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO         | 1         | \$227,991.07          | 0.63%       | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO         | 1         | \$148,894.44          | 0.41%       | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$492,343.03          | 1.36%       | 0        |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO         | 1         | \$349,000.00          | 0.96%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                               | 169       | \$29,710,184.75       | 82.09%      | 0        |
|              |  | GSF MORTGAGE CORPORATION                                   | 1         | \$162,281.85          | 0.45%       | 0        |
|              |  |  | 1         | \$73,673.97           | 0.2%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO |            |                        |             |          |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2          | \$306,234.18           | 0.85%       | 0        |
|              | LEVEL ONE BANK A STATE BANK                        | 1          | \$78,648.45            | 0.22%       | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 6          | \$1,078,183.29         | 2.98%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN BANK                  | 1          | \$114,991.12           | 0.32%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2          | \$442,600.00           | 1.22%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY      | 1          | \$121,400.00           | 0.34%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1          | \$91,600.00            | 0.25%       | 0        |
|              | MORTGAGE MASTER INC                                | 1          | \$168,000.00           | 0.46%       | 0        |
|              | MORTGAGE MASTER, INC                               | 1          | \$388,762.26           | 1.07%       | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1          | \$186,250.00           | 0.51%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO                         | 1          | \$371,107.74           | 1.03%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 4          | \$557,742.37           | 1.54%       | 0        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1          | \$52,532.40            | 0.15%       | 0        |
|              | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION   | 1          | \$179,196.55           | 0.5%        | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$392,744.16           | 1.09%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1          | \$78,323.93            | 0.22%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$202,105.62           | 0.56%       | 0        |
|              | Unavailable  | 1          | \$133,000.00           | 0.36%       | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$36,190,226.38</b> | <b>100%</b> | <b>0</b> |
| 3138WZLQ3    | FIFTH THIRD MORTGAGE COMPANY                       | 21         | \$1,423,410.09         | 94.44%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$83,850.00            | 5.56%       | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,507,260.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLR1    | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$1,115,931.11         | 85.26%      | 0        |
|              | PREO MORTGAGE LLC                                  | 1          | \$95,319.45            | 7.28%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$97,620.00            | 7.46%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,308,870.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLS9    | FIFTH THIRD MORTGAGE COMPANY                       | 7          | \$1,156,019.34         | 84.5%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1          | \$212,000.00           | 15.5%       | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,368,019.34</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WZLT7    | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM                      | 1          | \$34,362.65            | 0.43%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 135        | \$7,956,290.11         | 99.57%      | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$7,990,652.76</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLU4    | FIFTH THIRD MORTGAGE COMPANY  | 64         | \$6,178,966.74         | 100%        | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$6,178,966.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLV2    | FIFTH THIRD MORTGAGE COMPANY  | 14         | \$1,537,722.88         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,537,722.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLW0    | FIFTH THIRD MORTGAGE COMPANY  | 12         | \$1,586,404.07         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,586,404.07</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLX8    | FIFTH THIRD MORTGAGE COMPANY  | 14         | \$1,547,056.80         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,547,056.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLY6    | ENVOY MORTGAGE, LTD   | 21         | \$1,619,957.43         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,619,957.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP30    | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 12         | \$4,725,300.00         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$4,725,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP48    | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 49         | \$20,179,517.08        | 100%        | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$20,179,517.08</b> | <b>100%</b> | <b>0</b> |
| 3138WZP55    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1          | \$336,000.00           | 11.84%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,501,513.00         | 88.16%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,837,513.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP63    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 5          | \$1,814,158.52         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,814,158.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP71    | MALVERN TRUST AND SAVINGS BANK  | 8          | \$1,348,814.48         | 79.97%      | 0        |
|              | TRIDENT MORTGAGE COMPANY  | 3          | \$337,808.29           | 20.03%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,686,622.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP89    | MALVERN TRUST AND SAVINGS BANK  | 12         | \$2,388,531.40         | 70.42%      | 0        |
|              | TRIDENT MORTGAGE COMPANY  | 4          | \$1,003,376.31         | 29.58%      | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,391,907.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP97    | MALVERN TRUST AND SAVINGS BANK  | 6          | \$1,057,764.85         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,057,764.85</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WZQ21    | EVERBANK   | 71        | \$4,367,539.01         | 100%        | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$4,367,539.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ39    | EVERBANK   | 18        | \$934,860.86           | 92.6%       | 0        |
|              | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$74,692.11            | 7.4%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,009,552.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ47    | EVERBANK   | 30        | \$2,903,929.04         | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,903,929.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ54    | ACCESS NATIONAL MORTGAGE                               | 1         | \$216,401.45           | 9.15%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION     | 1         | \$139,500.00           | 5.9%        | 0        |
|              | EVERBANK   | 11        | \$2,009,048.50         | 84.95%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,364,949.95</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ62    | CHRISTENSEN FINANCIAL                                  | 1         | \$394,500.00           | 3.61%       | 0        |
|              | EVERBANK   | 47        | \$10,346,768.44        | 94.78%      | 0        |
|              | UNITED TEXAS BANK                                      | 1         | \$175,500.00           | 1.61%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,916,768.44</b> | <b>100%</b> | <b>0</b> |
| 3138WZQ70    | CAPSTONE DIRECT  | 1         | \$279,000.00           | 4.32%       | 0        |
|              | EVERBANK   | 27        | \$5,474,789.38         | 84.79%      | 0        |
|              | INTEGRATED FINANCIAL CORP                              | 1         | \$372,150.00           | 5.76%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES                             | 1         | \$330,650.00           | 5.13%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,456,589.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ88    | ALAMO PREMIER MORTGAGE GROUP                           | 1         | \$212,000.00           | 11.83%      | 0        |
|              | EVERBANK   | 3         | \$948,990.00           | 52.98%      | 0        |
|              | INDEPENDENT BANK                                       | 1         | \$278,823.92           | 15.56%      | 0        |
|              | INTEGRATED FINANCIAL                                   | 1         | \$198,750.00           | 11.09%      | 0        |
|              | UNITED TEXAS BANK                                      | 1         | \$152,807.50           | 8.54%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,791,371.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ96    | BRAZOS NATIONAL BANK                                   | 1         | \$134,310.49           | 8.44%       | 0        |
|              | EVERBANK   | 11        | \$1,457,171.95         | 91.56%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,591,482.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQA3    | COLONIAL MORTGAGE                                      | 1         | \$195,556.89           | 11.31%      | 0        |
|              | MALVERN TRUST AND SAVINGS BANK                         | 8         | \$917,483.43           | 53.08%      | 0        |
|              | TRIDENT MORTGAGE COMPANY                               | 3         | \$615,328.27           | 35.61%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,728,368.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQB1    | MALVERN TRUST AND SAVINGS BANK                         | 1         | \$33,426.13            | 2.97%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PHILADELPHIA MORTGAGE ADVISORS                                | 1         | \$122,652.27          | 10.89%      | 0        |
|              | TRIDENT MORTGAGE COMPANY                                      | 4         | \$969,705.03          | 86.14%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,125,783.43</b> | <b>100%</b> | <b>0</b> |
| 3138WZQC9    | MALVERN TRUST AND SAVINGS BANK                                | 1         | \$97,194.02           | 8.74%       | 0        |
|              | TRIDENT MORTGAGE COMPANY                                      | 7         | \$1,014,590.77        | 91.26%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,111,784.79</b> | <b>100%</b> | <b>0</b> |
| 3138WZQD7    | DISCOVER HOME LOANS INC                                       | 1         | \$117,153.24          | 7.09%       | 0        |
|              | MID NATION MORTGAGE CORPORATION DBA<br>TOTAL LENDING CONCEPTS | 1         | \$99,849.38           | 6.04%       | 0        |
|              | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE<br>SERVICES           | 1         | \$116,835.15          | 7.07%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 14        | \$1,209,297.00        | 73.21%      | 0        |
|              | SUNWEST MORTGAGE USA , INC                                    | 1         | \$108,750.00          | 6.59%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,651,884.77</b> | <b>100%</b> | <b>0</b> |
| 3138WZQE5    | GOTMORTGAGE.COM DBA PERFORMANCE<br>CAPITAL MORTGAGE           | 2         | \$274,000.00          | 12.48%      | 0        |
|              | MCM HOLDINGS INC DBA MORTGAGE BANKERS<br>OF FLORIDA           | 1         | \$144,196.55          | 6.57%       | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES<br>MORTGAGE CO              | 1         | \$133,298.93          | 6.07%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 10        | \$1,364,283.00        | 62.14%      | 0        |
|              | THE MORTGAGE FIRM INC DBA LOANFINDER                          | 1         | \$134,618.92          | 6.13%       | 0        |
|              | TOWNEBANK DBA TOWNEBANK MORTGAGE                              | 1         | \$145,113.48          | 6.61%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,195,510.88</b> | <b>100%</b> | <b>0</b> |
| 3138WZQF2    | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE<br>SERVICES           | 1         | \$115,843.75          | 10.98%      | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 11        | \$939,450.79          | 89.02%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,055,294.54</b> | <b>100%</b> | <b>0</b> |
| 3138WZQG0    | ACOPIA  | 2         | \$132,100.00          | 2.98%       | 0        |
|              | AMERIS  | 1         | \$47,537.16           | 1.07%       | 0        |
|              | FIRST INDEPENDENCE  | 1         | \$38,666.07           | 0.87%       | 0        |
|              | GEORGETOWN MORTGAGE   | 1         | \$66,716.45           | 1.5%        | 0        |
|              | HOMEOWNERS MTG ENTERPRISE                                     | 1         | \$49,784.09           | 1.12%       | 0        |
|              | MAGNOLIA BANK   | 3         | \$181,339.30          | 4.09%       | 0        |
|              | NATIONSTARMORTGAGE  | 57        | \$3,767,969.61        | 84.92%      | 0        |
|              | NEWCASTLE HOME LOANS  | 1         | \$78,500.00           | 1.77%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE                                     | 1         | \$74,682.59           | 1.68%       | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,437,295.27</b> | <b>100%</b> | <b>0</b> |
| 3138WZQH8    | ACOPIA  | 1         | \$91,710.22           | 2%          | 0        |
|              | BRAND MORTGAGE  | 1         | \$108,529.30          | 2.37%       | 0        |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
|              | FIRST INDEPENDENCE                 | 1         | \$95,526.59           | 2.08%       | 0        |
|              | MAGNOLIA BANK                      | 1         | \$93,136.30           | 2.03%       | 0        |
|              | NATIONSTARMORTGAGE                 | 42        | \$4,093,188.32        | 89.34%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE          | 1         | \$99,568.16           | 2.18%       | 0        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$4,581,658.89</b> | <b>100%</b> | <b>0</b> |
| 3138WZQJ4    | GUARANTEED HOME MORTGAGE           | 1         | \$114,503.39          | 2.88%       | 0        |
|              | NATIONSTARMORTGAGE                 | 31        | \$3,626,775.13        | 91.35%      | 0        |
|              | NTFN                               | 1         | \$112,000.00          | 2.82%       | 0        |
|              | Unavailable                        | 1         | \$117,097.25          | 2.95%       | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$3,970,375.77</b> | <b>100%</b> | <b>0</b> |
| 3138WZQK1    | LOAN DEPOT                         | 1         | \$139,800.00          | 3.63%       | 0        |
|              | NATIONSTARMORTGAGE                 | 25        | \$3,416,868.50        | 88.82%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE          | 2         | \$290,446.71          | 7.55%       | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,847,115.21</b> | <b>100%</b> | <b>0</b> |
| 3138WZQL9    | CROSS COUNTRY MORTGAGE             | 1         | \$151,703.07          | 9.32%       | 0        |
|              | LOAN DEPOT                         | 1         | \$160,800.00          | 9.87%       | 0        |
|              | NATIONSTARMORTGAGE                 | 6         | \$973,621.09          | 59.79%      | 0        |
|              | PEOPLES BANK                       | 1         | \$173,654.42          | 10.66%      | 0        |
|              | RESIDENTIAL HOME FUNDING           | 1         | \$168,750.00          | 10.36%      | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,628,528.58</b> | <b>100%</b> | <b>0</b> |
| 3138WZQM7    | NATIONSTARMORTGAGE                 | 11        | \$2,439,063.60        | 84.74%      | 0        |
|              | PEOPLES BANK                       | 1         | \$216,357.12          | 7.52%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE          | 1         | \$222,952.00          | 7.74%       | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,878,372.72</b> | <b>100%</b> | <b>0</b> |
| 3138WZQN5    | NATIONSTARMORTGAGE                 | 8         | \$1,659,097.73        | 100%        | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,659,097.73</b> | <b>100%</b> | <b>0</b> |
| 3138WZQP0    | NATIONSTARMORTGAGE                 | 13        | \$2,660,162.04        | 100%        | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,660,162.04</b> | <b>100%</b> | <b>0</b> |
| 3138WZQQ8    | NATIONSTARMORTGAGE                 | 16        | \$2,859,230.91        | 100%        | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,859,230.91</b> | <b>100%</b> | <b>0</b> |
| 3138WZQR6    | NATIONSTARMORTGAGE                 | 24        | \$1,684,183.05        | 100%        | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$1,684,183.05</b> | <b>100%</b> | <b>0</b> |
| 3138WZQS4    | EVERBANK                           | 7         | \$1,093,035.64        | 100%        | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,093,035.64</b> | <b>100%</b> | <b>0</b> |
| 3138WZQT2    | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1         | \$200,000.00          | 3.78%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EVERBANK  | 23        | \$4,648,436.31        | 87.81%      | 0        |
|              | GUARANTY FEDERAL MORTGAGE LLC   | 1         | \$194,157.91          | 3.67%       | 0        |
|              | HOUSTON HOME LOAN, INC  | 1         | \$85,000.00           | 1.61%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$165,900.00          | 3.13%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,293,494.22</b> | <b>100%</b> | <b>0</b> |
| 3138WZQV7    | ELITE FINANCING GROUP, LLC  | 1         | \$148,873.66          | 2.31%       | 0        |
|              | EVERBANK  | 49        | \$6,309,417.72        | 97.69%      | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,458,291.38</b> | <b>100%</b> | <b>0</b> |
| 3138WZQW5    | EVERBANK  | 9         | \$1,138,224.21        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,138,224.21</b> | <b>100%</b> | <b>0</b> |
| 3138WZQX3    | EVERBANK  | 3         | \$561,981.72          | 50.28%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$224,047.76          | 20.05%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$331,590.69          | 29.67%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,117,620.17</b> | <b>100%</b> | <b>0</b> |
| 3138WZQY1    | EVERBANK  | 7         | \$1,037,600.95        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,037,600.95</b> | <b>100%</b> | <b>0</b> |
| 3138WZQZ8    | EVERBANK  | 7         | \$1,128,670.76        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,128,670.76</b> | <b>100%</b> | <b>0</b> |
| 3138WZR61    | FIRST FEDERAL BANK  | 3         | \$1,046,859.85        | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,046,859.85</b> | <b>100%</b> | <b>0</b> |
| 3138WZR79    | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$60,637.01           | 4.58%       | 0        |
|              | COUNTYBANK, A BANKING CORPORATION   | 1         | \$36,547.80           | 2.76%       | 0        |
|              | DISCOVER HOME LOANS, INC  | 1         | \$62,500.00           | 4.72%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1         | \$78,669.03           | 5.94%       | 0        |
|              | GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION                                      | 1         | \$69,829.98           | 5.27%       | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1         | \$61,981.19           | 4.68%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$50,885.91           | 3.84%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$48,414.23           | 3.65%       | 0        |
|              | U.S. BANK N.A   | 10        | \$691,347.68          | 52.16%      | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$53,952.64           | 4.07%       | 0        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                                 | 1         | \$47,201.42           | 3.56%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$63,430.42           | 4.77%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,325,397.31</b> | <b>100%</b> | <b>0</b> |
| 3138WZR87    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      | 1         | \$87,000.00           | 5.72%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1         | \$105,597.57          | 6.94%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$94,191.49           | 6.19%       | 0        |
|              | DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION            | 1         | \$81,714.09           | 5.37%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$102,577.16          | 6.74%       | 0        |
|              | KITSAP BANK   | 1         | \$110,000.00          | 7.23%       | 0        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION     | 1         | \$92,100.56           | 6.05%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$99,044.64           | 6.51%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$99,500.00           | 6.54%       | 0        |
|              | U.S. BANK N.A   | 5         | \$459,458.00          | 30.19%      | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY                             | 1         | \$92,893.22           | 6.1%        | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1         | \$97,892.33           | 6.42%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,521,969.06</b> | <b>100%</b> | <b>0</b> |
| 3138WZR95    | ALERUS MORTGAGE   | 1         | \$148,873.66          | 7.06%       | 0        |
|              | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK             | 1         | \$126,500.00          | 6%          | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$131,272.31          | 6.23%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$141,139.29          | 6.7%        | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$117,500.00          | 5.58%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$113,516.55          | 5.39%       | 0        |
|              | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$139,500.00          | 6.62%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1         | \$143,378.16          | 6.8%        | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$129,062.52          | 6.12%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$119,850.00          | 5.69%       | 0        |
|              | U.S. BANK N.A   | 5         | \$650,151.60          | 30.85%      | 0        |
|              | WALLICK AND VOLK, INC                                       | 1         | \$146,780.78          | 6.96%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,107,524.87</b> | <b>100%</b> | <b>0</b> |
| 3138WZRA2    | EVERBANK  | 30        | \$3,932,182.51        | 90.53%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                             | 1         | \$140,000.00           | 3.22%       | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1         | \$136,000.00           | 3.13%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY                   | 1         | \$135,400.00           | 3.12%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,343,582.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRB0    | C1 BANK, A FLORIDA CORPORATION  | 1         | \$295,813.56           | 8.92%       | 0        |
|              | EVERBANK  | 13        | \$3,018,795.75         | 91.08%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,314,609.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRC8    | EVERBANK  | 7         | \$1,799,863.54         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,799,863.54</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRD6    | EVERBANK  | 49        | \$11,497,155.79        | 96%         | 0        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$224,825.00           | 1.88%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION               | 1         | \$254,800.00           | 2.12%       | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,976,780.79</b> | <b>100%</b> | <b>0</b> |
| 3138WZRE4    | EVERBANK  | 19        | \$1,296,179.98         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,296,179.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRF1    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                            | 1         | \$77,795.07            | 2.06%       | 0        |
|              | EVERBANK  | 55        | \$3,703,256.17         | 97.94%      | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,781,051.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRG9    | EVERBANK  | 35        | \$6,931,087.00         | 91.09%      | 0        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION                         | 1         | \$146,000.00           | 1.92%       | 0        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                            | 1         | \$181,000.00           | 2.38%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$351,300.00           | 4.61%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,609,387.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRH7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1         | \$168,767.16           | 11.01%      | 0        |
|              | EVERBANK  | 7         | \$1,364,086.92         | 88.99%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,532,854.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRJ3    | EVERBANK  | 5         | \$1,086,154.83         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,086,154.83</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZRK0    | EVERBANK   | 11        | \$3,629,074.45        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,629,074.45</b> | <b>100%</b> | <b>0</b> |
| 3138WZRL8    | EVERBANK   | 35        | \$3,526,426.01        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,526,426.01</b> | <b>100%</b> | <b>0</b> |
| 3138WZRM6    | EVERBANK   | 30        | \$2,821,232.87        | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,821,232.87</b> | <b>100%</b> | <b>0</b> |
| 3138WZRN4    | EVERBANK   | 20        | \$5,585,617.24        | 93.85%      | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$201,750.00          | 3.39%       | 0        |
|              | OPEN MORTGAGE,LLC  | 1         | \$164,363.24          | 2.76%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,951,730.48</b> | <b>100%</b> | <b>0</b> |
| 3138WZRP9    | EVERBANK   | 3         | \$744,388.62          | 73.97%      | 0        |
|              | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION           | 1         | \$261,888.31          | 26.03%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,006,276.93</b> | <b>100%</b> | <b>0</b> |
| 3138WZRQ7    | EVERBANK   | 19        | \$5,597,374.40        | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,597,374.40</b> | <b>100%</b> | <b>0</b> |
| 3138WZRR5    | EVERBANK   | 9         | \$1,882,519.16        | 92.56%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE         | 1         | \$151,400.00          | 7.44%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,033,919.16</b> | <b>100%</b> | <b>0</b> |
| 3138WZRS3    | EVERBANK   | 12        | \$2,652,114.37        | 90.01%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$179,202.61          | 6.08%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$115,154.75          | 3.91%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,946,471.73</b> | <b>100%</b> | <b>0</b> |
| 3138WZSA1    | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$150,500.00          | 12.45%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO    | 1         | \$163,800.00          | 13.55%      | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                            | 1         | \$153,177.15          | 12.67%      | 0        |
|              | U.S. BANK N.A  | 4         | \$741,385.50          | 61.33%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,208,862.65</b> | <b>100%</b> | <b>0</b> |
| 3138WZSB9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$189,200.00          | 13.98%      | 0        |
|              | ICC MORTGAGE SERVICES  | 1         | \$391,469.70          | 28.93%      | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$191,768.28          | 14.17%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO  | 1          | \$298,925.11           | 22.09%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1          | \$281,715.47           | 20.83%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,353,078.56</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZV25    | PEOPLE'S UNITED BANK   | 1          | \$121,000.00           | 43.25%      | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1          | \$158,755.19           | 56.75%      | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$279,755.19</b>    | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZV41    | AMERICA'S MORTGAGE, LLC                                      | 2          | \$360,375.00           | 1.07%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                                | 3          | \$682,440.00           | 2.03%       | 0        |
|              | BERKSHIRE BANK   | 2          | \$680,750.00           | 2.03%       | 0        |
|              | BONDCORP REALTY SERVICES, INC                                | 2          | \$772,250.00           | 2.3%        | 0        |
|              | BRAZOS NATIONAL BANK   | 1          | \$256,100.00           | 0.76%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 3          | \$545,000.00           | 1.62%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC                               | 2          | \$369,270.00           | 1.1%        | 0        |
|              | GOLD COAST BANK  | 1          | \$171,000.00           | 0.51%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 107        | \$25,380,487.02        | 75.53%      | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1          | \$193,800.00           | 0.58%       | 0        |
|              | INTERSTATE BANK, SSB   | 1          | \$154,400.00           | 0.46%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                                     | 1          | \$161,000.00           | 0.48%       | 0        |
|              | LUCEY MORTGAGE CORP  | 2          | \$377,400.00           | 1.12%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$181,450.00           | 0.54%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1          | \$180,000.00           | 0.54%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                                   | 1          | \$165,000.00           | 0.49%       | 0        |
|              | RENEW LENDING, INC   | 1          | \$231,400.00           | 0.69%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$180,000.00           | 0.54%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1          | \$225,690.00           | 0.67%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$171,000.00           | 0.51%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 3          | \$527,850.00           | 1.57%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 2          | \$388,605.00           | 1.16%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1          | \$172,500.00           | 0.51%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$159,359.62           | 0.47%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$244,000.00           | 0.73%       | 0        |
|              | WCS LENDING, LLC   | 1          | \$472,000.00           | 1.4%        | 0        |
|              | WEST ALABAMA BANK & TRUST                                    | 1          | \$199,500.00           | 0.59%       | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$33,602,626.64</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZV58    | ASSURED MORTGAGE, INC  | 1          | \$78,850.00            | 1.34%       | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$78,000.00            | 1.33%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1          | \$48,750.00            | 0.83%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1          | \$62,000.00            | 1.06%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1          | \$74,517.48            | 1.27%       | 0        |
|              | D. L. EVANS BANK   | 1          | \$78,800.00            | 1.34%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 74         | \$5,305,315.65         | 90.42%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$75,000.00           | 1.28%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                     | 1         | \$66,445.00           | 1.13%       | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$5,867,678.13</b> | <b>100%</b> | <b>0</b> |
| 3138WZV66    | BERKSHIRE BANK                                 | 1         | \$90,400.00           | 1.5%        | 0        |
|              | GREEN TREE SERVICING LLC                       | 58        | \$5,632,393.15        | 93.33%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC                  | 1         | \$109,274.78          | 1.81%       | 0        |
|              | NTFN, INC                                      | 1         | \$109,841.51          | 1.82%       | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC           | 1         | \$92,812.00           | 1.54%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,034,721.44</b> | <b>100%</b> | <b>0</b> |
| 3138WZV74    | AMERICAN LENDING NETWORK, INC                  | 1         | \$121,600.00          | 1.62%       | 0        |
|              | BANK OF THE PACIFIC                            | 1         | \$123,200.00          | 1.65%       | 0        |
|              | BRITTON AND KOONTZ BANK, NA                    | 1         | \$113,600.00          | 1.52%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 57        | \$6,664,390.06        | 89.03%      | 0        |
|              | MORTGAGE AMERICA, INC                          | 1         | \$116,000.00          | 1.55%       | 0        |
|              | PERL MORTGAGE, INC                             | 1         | \$122,100.00          | 1.63%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          | 1         | \$112,500.00          | 1.5%        | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC                   | 1         | \$112,200.00          | 1.5%        | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$7,485,590.06</b> | <b>100%</b> | <b>0</b> |
| 3138WZV82    | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$140,505.00          | 1.69%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 50        | \$6,810,561.35        | 82.11%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                       | 2         | \$254,920.00          | 3.07%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                    | 1         | \$134,200.00          | 1.62%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC       | 1         | \$141,799.93          | 1.71%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                     | 2         | \$272,200.00          | 3.28%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$136,210.00          | 1.64%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                     | 1         | \$137,610.00          | 1.66%       | 0        |
|              | V.I.P. MORTGAGE INC                            | 2         | \$266,500.00          | 3.22%       | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,294,506.28</b> | <b>100%</b> | <b>0</b> |
| 3138WZV90    | AMERICAN BANK & TRUST COMPANY, INC             | 1         | \$150,350.00          | 2.48%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                  | 1         | \$163,875.00          | 2.7%        | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION              | 1         | \$168,000.00          | 2.77%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                      | 1         | \$155,000.00          | 2.56%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION       | 1         | \$168,000.00          | 2.77%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 31        | \$4,941,500.77        | 81.49%      | 0        |
|              | IMPAC MORTGAGE                                 | 1         | \$164,803.00          | 2.72%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                    | 1         | \$152,282.00          | 2.51%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,063,810.77</b> | <b>100%</b> | <b>0</b> |
| 3138WZVG4    | MORTGAGE SERVICES III, LLC                     | 1         | \$128,065.21          | 27.82%      | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$111,228.01          | 24.16%      | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$221,119.89          | 48.02%      | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$460,413.11</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVH2    |  | BUSEY BANK  | 2         | \$171,663.16          | 11.36%      | 0        |
|              |  | COMPASS MORTGAGE INC                              | 1         | \$71,151.83           | 4.71%       | 0        |
|              |  | HERGET BANK                                       | 1         | \$47,834.01           | 3.17%       | 0        |
|              |  | NORTH SHORE TRUST & SAVINGS                       | 2         | \$172,262.34          | 11.4%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$192,734.10          | 12.76%      | 0        |
|              |  | STANDARD BANK AND TRUST CO                        | 2         | \$275,996.14          | 18.27%      | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$579,072.58          | 38.33%      | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,510,714.16</b> | <b>100%</b> | <b>0</b> |
| 3138WZVK5    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$204,257.78          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$204,257.78</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVL3    |  | COMMUNITY 1ST CREDIT UNION                        | 1         | \$78,332.95           | 12.26%      | 0        |
|              |  | FIRST AMERICAN BANK                               | 1         | \$132,972.61          | 20.81%      | 0        |
|              |  | VALLEY BANK                                       | 2         | \$282,855.57          | 44.26%      | 0        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$144,911.47          | 22.67%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$639,072.60</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVM1    |  | FIRST AMERICAN BANK                               | 1         | \$87,174.22           | 17.2%       | 0        |
|              |  | GREAT WESTERN BANK                                | 1         | \$86,275.51           | 17.02%      | 0        |
|              |  | MIDWESTONE BANK                                   | 1         | \$75,091.65           | 14.81%      | 0        |
|              |  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA         | 1         | \$105,600.00          | 20.83%      | 0        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C                   | 1         | \$52,224.64           | 10.3%       | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$100,554.91          | 19.84%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$506,920.93</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVN9    |  | CENTRAL STATE BANK                                | 1         | \$37,693.29           | 10.38%      | 0        |
|              |  | FIRST AMERICAN BANK                               | 1         | \$81,365.20           | 22.4%       | 0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                 | 1         | \$93,957.42           | 25.87%      | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$116,071.43          | 31.95%      | 0        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$34,151.81           | 9.4%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$363,239.15</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVP4    |  | FIRST AMERICAN BANK                               | 2         | \$269,350.00          | 32.54%      | 0        |
|              |  | GREAT WESTERN BANK                                | 1         | \$264,052.00          | 31.9%       | 0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                 | 1         | \$164,646.11          | 19.89%      | 0        |
|              |  | VALLEY BANK                                       | 1         | \$129,614.13          | 15.67%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$827,662.24</b>   | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WZVS8    | IOWA BANKERS MORTGAGE CORPORATION           | 1         | \$95,710.37            | 59.41%      | 0        |
|              | WELLS FARGO BANK, N.A                       | 1         | \$65,402.09            | 40.59%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$161,112.46</b>    | <b>100%</b> | <b>0</b> |
| 3138WZVT6    | TRIDENT MORTGAGE COMPANY LP                 | 1         | \$71,731.89            | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$71,731.89</b>     | <b>100%</b> | <b>0</b> |
| 3138WZVU3    | THE ARLINGTON BANK                          | 1         | \$213,750.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$213,750.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WZVV1    | THE AMERICAN EAGLE MORTGAGE CO., LLC        | 1         | \$151,650.32           | 62.37%      | 0        |
|              | THE ARLINGTON BANK                          | 1         | \$91,477.87            | 37.63%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$243,128.19</b>    | <b>100%</b> | <b>0</b> |
| 3138WZVX7    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2         | \$144,537.17           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$144,537.17</b>    | <b>100%</b> | <b>0</b> |
| 3138WZVY5    | THE HUNTINGTON NATIONAL BANK                | 1         | \$86,319.79            | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$86,319.79</b>     | <b>100%</b> | <b>0</b> |
| 3138WZW24    | GREEN TREE SERVICING LLC                    | 40        | \$7,798,683.06         | 96.97%      | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC           | 1         | \$244,000.00           | 3.03%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,042,683.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW40    | BONDCORP REALTY SERVICES, INC               | 1         | \$130,250.00           | 1.72%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 53        | \$7,308,111.03         | 96.43%      | 0        |
|              | VBS MORTGAGE, LLC                           | 1         | \$140,380.00           | 1.85%       | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,578,741.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW57    | GREEN TREE SERVICING LLC                    | 44        | \$9,555,848.20         | 95.26%      | 0        |
|              | MORTGAGE MASTER, INC                        | 1         | \$232,850.00           | 2.32%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$242,657.61           | 2.42%       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,031,355.81</b> | <b>100%</b> | <b>0</b> |
| 3138WZW65    | CENTENNIAL LENDING GROUP, LLC               | 1         | \$155,750.00           | 2.21%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                | 1         | \$165,000.00           | 2.34%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 41        | \$6,575,249.12         | 93.2%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$159,000.00           | 2.25%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,054,999.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW73    | CALIFORNIA MORTGAGE ADVISORS, INC           | 1         | \$370,000.00           | 6.41%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC               | 1         | \$178,500.00           | 3.09%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 18        | \$4,669,622.78         | 80.9%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                    | 1         | \$304,000.00           | 5.27%       | 0        |



|              |  |                                     |           |                        |             |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|
|              |  | PRIORITY FINANCIAL NETWORK          | 1         | \$250,000.00           | 4.33%       | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$5,772,122.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW81    |  | AMERICAN FINANCIAL FUNDING CORP     | 1         | \$214,900.00           | 4.3%        | 0        |
|              |  | BM REAL ESTATE SERVICES, INC        | 1         | \$417,000.00           | 8.34%       | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$390,000.00           | 7.8%        | 0        |
|              |  | GREEN TREE SERVICING LLC            | 12        | \$3,134,462.01         | 62.67%      | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1         | \$244,000.00           | 4.88%       | 0        |
|              |  | RENEW LENDING, INC                  | 1         | \$217,000.00           | 4.34%       | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION     | 1         | \$198,500.00           | 3.97%       | 0        |
|              |  | TOWNSTONE FINANCIAL, INC            | 1         | \$186,000.00           | 3.7%        | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,001,862.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW99    |  | BANK OF OAK RIDGE                   | 1         | \$251,600.00           | 3.18%       | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$210,000.00           | 2.65%       | 0        |
|              |  | GREEN TREE SERVICING LLC            | 20        | \$5,146,866.53         | 64.98%      | 0        |
|              |  | JMJ FINANCIAL GROUP                 | 1         | \$603,000.00           | 7.61%       | 0        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC       | 1         | \$284,800.00           | 3.6%        | 0        |
|              |  | OAKTREE FUNDING CORP                | 1         | \$394,000.00           | 4.97%       | 0        |
|              |  | PRIORITY FINANCIAL NETWORK          | 1         | \$417,000.00           | 5.26%       | 0        |
|              |  | TOP FLITE FINANCIAL, INC            | 1         | \$233,964.00           | 2.95%       | 0        |
|              |  | UNION COMMUNITY BANK FSB            | 1         | \$180,000.00           | 2.27%       | 0        |
|              |  | UNION NATIONAL MORTGAGE CO          | 1         | \$199,500.00           | 2.53%       | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$7,920,730.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWA6    |  | COASTAL FUNDING SLC, INC            | 1         | \$296,000.00           | 2.97%       | 0        |
|              |  | GREEN TREE SERVICING LLC            | 35        | \$8,650,708.79         | 86.7%       | 0        |
|              |  | MEETINGHOUSE BANK                   | 1         | \$340,000.00           | 3.41%       | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION     | 1         | \$186,900.00           | 1.87%       | 0        |
|              |  | ST FIN CORP                         | 1         | \$317,000.00           | 3.18%       | 0        |
|              |  | WCS LENDING, LLC                    | 1         | \$187,200.00           | 1.87%       | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$9,977,808.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWB4    |  | AMERICAN FINANCIAL FUNDING CORP     | 1         | \$214,900.00           | 1.94%       | 0        |
|              |  | BM REAL ESTATE SERVICES, INC        | 2         | \$831,000.00           | 7.5%        | 0        |
|              |  | BONDCORP REALTY SERVICES, INC       | 3         | \$845,500.00           | 7.63%       | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$352,500.00           | 3.18%       | 0        |
|              |  | COASTAL FUNDING SLC, INC            | 1         | \$238,750.00           | 2.15%       | 0        |
|              |  | DIRECTORS FINANCIAL GROUP           | 1         | \$281,250.00           | 2.54%       | 0        |
|              |  | GOLD COAST BANK                     | 1         | \$196,200.00           | 1.77%       | 0        |
|              |  | GREEN TREE SERVICING LLC            | 28        | \$7,636,988.91         | 68.88%      | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$272,000.00           | 2.45%       | 0        |
|              |  | STEPSTONE MORTGAGE COMPANY, INC     | 1         | \$217,500.00           | 1.96%       | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$11,086,588.91</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZWC2    | BONDCORP REALTY SERVICES, INC            | 1         | \$333,000.00          | 3.86%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$210,000.00          | 2.44%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$298,850.00          | 3.47%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$279,900.00          | 3.25%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 18        | \$4,334,026.81        | 50.27%      | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC         | 1         | \$359,504.02          | 4.17%       | 0        |
|              | JMJ FINANCIAL GROUP                      | 1         | \$537,300.00          | 6.23%       | 0        |
|              | MERIDIAN BANK                            | 1         | \$199,718.20          | 2.32%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$364,000.00          | 4.22%       | 0        |
|              | OMEGA MORTGAGE CORP                      | 1         | \$327,900.00          | 3.8%        | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC      | 1         | \$177,600.00          | 2.06%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1         | \$225,000.00          | 2.61%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC            | 1         | \$347,000.00          | 4.02%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1         | \$323,533.17          | 3.75%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$304,660.41          | 3.53%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,621,992.61</b> | <b>100%</b> | <b>0</b> |
| 3138WZWD0    | AMERICAN FINANCIAL LENDING, INC          | 1         | \$58,400.00           | 0.89%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$47,600.00           | 0.73%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$82,500.00           | 1.26%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$51,300.00           | 0.79%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 91        | \$6,084,334.68        | 93.18%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$66,825.00           | 1.02%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$62,700.00           | 0.96%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$76,000.00           | 1.17%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$6,529,659.68</b> | <b>100%</b> | <b>0</b> |
| 3138WZWH1    | GREEN TREE SERVICING LLC                 | 35        | \$4,860,689.33        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,860,689.33</b> | <b>100%</b> | <b>0</b> |
| 3138WZWJ7    | GREEN TREE SERVICING LLC                 | 10        | \$2,139,122.80        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,139,122.80</b> | <b>100%</b> | <b>0</b> |
| 3138WZWM0    | ACCUNET MORTGAGE LLC                     | 2         | \$633,200.00          | 14.5%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$229,000.00          | 5.25%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 1         | \$287,000.00          | 6.57%       | 0        |
|              | BANK OF ANN ARBOR                        | 1         | \$407,000.00          | 9.32%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH              | 1         | \$193,000.00          | 4.42%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 7         | \$2,423,400.00        | 55.51%      | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$193,000.00          | 4.43%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,365,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZWN8    | 1-800-EAST-WEST MORTGAGE COMPANY         | 3         | \$857,850.00          | 5.77%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$233,250.00          | 1.57%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 1         | \$365,000.00          | 2.46%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ANGEL OAK FUNDING, LLC                   | 1         | \$171,500.00           | 1.15%       | 0        |
|              | BANK OF THE PACIFIC                      | 1         | \$350,000.00           | 2.35%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$358,750.00           | 2.41%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 2         | \$743,255.00           | 5%          | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$303,500.00           | 2.04%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$242,250.00           | 1.63%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$247,000.00           | 1.66%       | 0        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$251,000.00           | 1.69%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP             | 1         | \$195,500.00           | 1.32%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1         | \$166,350.00           | 1.12%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 33        | \$7,421,746.84         | 49.93%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP           | 1         | \$265,000.00           | 1.78%       | 0        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$417,000.00           | 2.81%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC      | 1         | \$152,400.00           | 1.03%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$191,000.00           | 1.29%       | 0        |
|              | MEETINGHOUSE BANK                        | 1         | \$263,000.00           | 1.77%       | 0        |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$273,600.00           | 1.84%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$246,000.00           | 1.66%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$278,000.00           | 1.87%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$173,000.00           | 1.16%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$204,720.00           | 1.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1         | \$493,000.00           | 3.31%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,863,671.84</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WZWP3    | GREEN TREE SERVICING LLC                 | 42        | \$2,695,286.96         | 97.12%      | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$80,000.00            | 2.88%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,775,286.96</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WZWQ1    | GREEN TREE SERVICING LLC                 | 22        | \$2,131,025.08         | 95.52%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1         | \$100,000.00           | 4.48%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,231,025.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WZWR9    | GREEN TREE SERVICING LLC                 | 10        | \$2,046,186.08         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,046,186.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WZWU2    | GREEN TREE SERVICING LLC                 | 13        | \$2,562,492.82         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,562,492.82</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WZWY4    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$236,964.00           | 0.28%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$155,061.00           | 0.18%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                  | 7         | \$1,670,699.00         | 1.96%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP          | 2         | \$491,625.00           | 0.58%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 3         | \$746,900.00           | 0.88%       | 0        |
|              | ATLANTIC HOME LOANS, INC                 | 1         | \$270,000.00           | 0.32%       | 0        |
|              | BANK OF ANN ARBOR                        | 1         | \$392,000.00           | 0.46%       | 0        |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1   | \$200,000.00    | 0.23%  | 0 |
| BERKSHIRE BANK                            | 4   | \$1,439,932.82  | 1.69%  | 0 |
| BM REAL ESTATE SERVICES, INC              | 1   | \$375,642.37    | 0.44%  | 0 |
| BONDCORP REALTY SERVICES, INC             | 5   | \$1,494,000.00  | 1.76%  | 0 |
| BRAZOS NATIONAL BANK                      | 1   | \$245,000.00    | 0.29%  | 0 |
| CAPITAL CENTER, LLC                       | 1   | \$223,000.00    | 0.26%  | 0 |
| CENTENNIAL LENDING GROUP, LLC             | 1   | \$294,000.00    | 0.35%  | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION          | 1   | \$152,000.00    | 0.18%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1   | \$169,600.00    | 0.2%   | 0 |
| COAST 2 COAST FUNDING GROUP, INC          | 1   | \$294,000.00    | 0.35%  | 0 |
| COLONIAL MORTGAGE COMPANY, LLC            | 1   | \$276,000.00    | 0.32%  | 0 |
| COMMONWEALTH MORTGAGE, LLC                | 6   | \$1,915,800.00  | 2.25%  | 0 |
| COMMUNITY HOME LENDING, INC               | 1   | \$263,000.00    | 0.31%  | 0 |
| DIRECTORS FINANCIAL GROUP                 | 1   | \$286,000.00    | 0.34%  | 0 |
| EAST BOSTON SAVINGS BANK                  | 1   | \$271,920.00    | 0.32%  | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2   | \$633,800.00    | 0.74%  | 0 |
| FIRST MORTGAGE OF INDIANA, INC            | 2   | \$351,625.00    | 0.41%  | 0 |
| GREEN TREE SERVICING LLC                  | 189 | \$59,627,023.73 | 70.06% | 0 |
| JAC FINANCIAL, INC                        | 1   | \$185,000.00    | 0.22%  | 0 |
| JMJ FINANCIAL GROUP                       | 1   | \$415,500.00    | 0.49%  | 0 |
| KEYSTONE BANK                             | 1   | \$253,170.00    | 0.3%   | 0 |
| KIEL MORTGAGE                             | 1   | \$397,250.00    | 0.47%  | 0 |
| LIBERTY FIRST CREDIT UNION                | 1   | \$237,286.00    | 0.28%  | 0 |
| LOWELL CO-OPERATIVE BANK                  | 2   | \$534,000.00    | 0.63%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC            | 1   | \$170,000.00    | 0.2%   | 0 |
| MORTGAGE AMERICA, INC                     | 2   | \$361,600.00    | 0.42%  | 0 |
| MORTGAGE EQUITY PARTNERS, LLC             | 2   | \$654,000.00    | 0.77%  | 0 |
| NATIONS RELIABLE LENDING, LLC             | 1   | \$223,250.00    | 0.26%  | 0 |
| NEW FED MORTGAGE, CORP                    | 2   | \$700,500.00    | 0.82%  | 0 |
| NFM, INC                                  | 1   | \$151,583.00    | 0.18%  | 0 |
| NORTHSTAR BANK OF TEXAS                   | 1   | \$260,550.00    | 0.31%  | 0 |
| OAKTREE FUNDING CORP                      | 1   | \$155,000.00    | 0.18%  | 0 |
| PACIFIC HORIZON BANCORP, INC              | 1   | \$348,000.00    | 0.41%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1   | \$230,000.00    | 0.27%  | 0 |
| PATRIOT LENDING SERVICES, INC             | 1   | \$185,000.00    | 0.22%  | 0 |
| PREMIER HOME MORTGAGE, INC                | 2   | \$530,375.00    | 0.62%  | 0 |
| PRIORITY FINANCIAL NETWORK                | 1   | \$295,600.00    | 0.35%  | 0 |
| RESIDENTIAL FINANCE CORPORATION           | 2   | \$622,725.00    | 0.73%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 2   | \$795,457.20    | 0.93%  | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 2   | \$541,168.00    | 0.64%  | 0 |
| S.W.I. FINANCIAL SERVICES, INC            | 1   | \$285,000.00    | 0.33%  | 0 |
| ST FIN CORP                               | 1   | \$403,391.51    | 0.47%  | 0 |
| STEPSTONE MORTGAGE COMPANY, INC           | 1   | \$273,000.00    | 0.32%  | 0 |
| SULLIVAN FINANCIAL SERVICES, INC          | 1   | \$337,250.00    | 0.4%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE MORTGAGE OUTLET, INC                 | 3          | \$664,225.00           | 0.78%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$355,500.00           | 0.42%       | 0        |
|              | UNION COMMUNITY BANK FSB                 | 1          | \$158,400.00           | 0.19%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1          | \$165,000.00           | 0.19%       | 0        |
|              | VBS MORTGAGE, LLC                        | 1          | \$249,830.00           | 0.29%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 1          | \$200,000.00           | 0.23%       | 0        |
|              | WCS LENDING, LLC                         | 2          | \$671,231.80           | 0.79%       | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION         | 1          | \$300,000.00           | 0.35%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$160,000.00           | 0.19%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$165,000.00           | 0.19%       | 0        |
| <b>Total</b> |  | <b>283</b> | <b>\$85,110,435.43</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZWZ1    | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$104,855.34           | 1.41%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 70         | \$6,955,637.76         | 93.35%      | 0        |
|              | PRIORITY MORTGAGE CORP                   | 1          | \$103,455.00           | 1.39%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$89,205.00            | 1.2%        | 0        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$105,000.00           | 1.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$93,000.00            | 1.24%       | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,451,153.10</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZX A5   | AMERICAN BANK & TRUST COMPANY, NA        | 1          | \$204,000.00           | 4.04%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 18         | \$4,375,448.46         | 86.58%      | 0        |
|              | NFM CONSULTANTS INC                      | 1          | \$187,000.00           | 3.7%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$287,000.00           | 5.68%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,053,448.46</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZXB3    | 1-800-EAST-WEST MORTGAGE COMPANY         | 4          | \$1,213,000.00         | 1.21%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 3          | \$681,800.00           | 0.68%       | 0        |
|              | ADAMS MORTGAGE, LLC                      | 1          | \$245,010.00           | 0.25%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 2          | \$686,986.00           | 0.69%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                  | 10         | \$2,880,083.00         | 2.88%       | 0        |
|              | AMERICAN BANK                            | 1          | \$417,000.00           | 0.42%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 4          | \$967,400.00           | 0.97%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 1          | \$357,000.00           | 0.36%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP          | 3          | \$891,100.00           | 0.89%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 5          | \$1,400,150.00         | 1.4%        | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     | 1          | \$298,022.00           | 0.3%        | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1          | \$241,750.00           | 0.24%       | 0        |
|              | ARBOR MORTGAGE CORPORATION               | 1          | \$156,750.00           | 0.16%       | 0        |
|              | ATLANTIC HOME LOANS, INC                 | 1          | \$201,267.00           | 0.2%        | 0        |
|              | ATLANTIC STEWARDSHIP BANK                | 1          | \$175,000.00           | 0.18%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1          | \$417,000.00           | 0.42%       | 0        |
|              | BERKSHIRE BANK                           | 4          | \$1,313,150.00         | 1.32%       | 0        |
|              | BM REAL ESTATE SERVICES, INC             | 1          | \$225,000.00           | 0.23%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 10         | \$3,473,000.00         | 3.48%       | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | BRITTON AND KOONTZ BANK, NA                     | 1   | \$199,200.00    | 0.2%   | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC               | 3   | \$1,085,500.00  | 1.09%  | 0 |
|  | CAPITAL CENTER, LLC                             | 1   | \$212,000.00    | 0.21%  | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                   | 1   | \$194,750.00    | 0.2%   | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                | 1   | \$202,400.00    | 0.2%   | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2   | \$535,412.00    | 0.54%  | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                | 3   | \$854,500.00    | 0.86%  | 0 |
|  | COMMONWEALTH MORTGAGE OF NH                     | 1   | \$195,000.00    | 0.2%   | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                      | 7   | \$1,830,500.00  | 1.83%  | 0 |
|  | COMMUNITY BANK CORPORATION                      | 1   | \$360,000.00    | 0.36%  | 0 |
|  | COMMUNITY HOME LENDING, INC                     | 1   | \$182,000.00    | 0.18%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                       | 6   | \$1,695,900.00  | 1.7%   | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                   | 4   | \$1,067,502.00  | 1.07%  | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 2   | \$700,800.00    | 0.7%   | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1   | \$417,000.00    | 0.42%  | 0 |
|  | EDGARTOWN NATIONAL BANK                         | 1   | \$235,000.00    | 0.24%  | 0 |
|  | ELLIOTT BAY MORTGAGE                            | 1   | \$322,200.00    | 0.32%  | 0 |
|  | FFC MORTGAGE CORP                               | 1   | \$342,100.00    | 0.34%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1   | \$200,000.00    | 0.2%   | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 2   | \$696,000.00    | 0.7%   | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                    | 2   | \$626,878.00    | 0.63%  | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC                  | 1   | \$169,600.00    | 0.17%  | 0 |
|  | GREEN TREE SERVICING LLC                        | 148 | \$41,760,079.67 | 41.82% | 0 |
|  | GROUP ONE MORTGAGE, INC                         | 2   | \$544,150.00    | 0.54%  | 0 |
|  | HAMILTON MORTGAGE CORPORATION                   | 1   | \$255,000.00    | 0.26%  | 0 |
|  | INTEGRA MORTGAGE CORP                           | 1   | \$160,000.00    | 0.16%  | 0 |
|  | JAC FINANCIAL, INC                              | 2   | \$517,500.00    | 0.52%  | 0 |
|  | JAYCO CAPITAL GROUP                             | 1   | \$203,000.00    | 0.2%   | 0 |
|  | JMJ FINANCIAL GROUP                             | 1   | \$231,000.00    | 0.23%  | 0 |
|  | KEYSTONE BANK                                   | 1   | \$222,300.00    | 0.22%  | 0 |
|  | KIEL MORTGAGE                                   | 1   | \$209,700.00    | 0.21%  | 0 |
|  | LEND SMART MORTGAGE, LLC                        | 2   | \$511,453.00    | 0.51%  | 0 |
|  | LOWELL CO-OPERATIVE BANK                        | 2   | \$449,800.00    | 0.45%  | 0 |
|  | LUCEY MORTGAGE CORP                             | 4   | \$1,081,000.00  | 1.08%  | 0 |
|  | MEETINGHOUSE BANK                               | 1   | \$240,000.00    | 0.24%  | 0 |
|  | MEGASTAR FINANCIAL CORP                         | 1   | \$230,850.00    | 0.23%  | 0 |
|  | MORTGAGE AMERICA, INC                           | 1   | \$163,900.00    | 0.16%  | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                   | 2   | \$624,400.00    | 0.63%  | 0 |
|  | MORTGAGE MASTER, INC                            | 2   | \$692,000.00    | 0.69%  | 0 |
|  | MSA MORTGAGE, LLC                               | 1   | \$247,200.00    | 0.25%  | 0 |
|  | NATIONS RELIABLE LENDING, LLC                   | 2   | \$374,028.49    | 0.37%  | 0 |
|  | NEW FED MORTGAGE, CORP                          | 8   | \$2,216,500.00  | 2.22%  | 0 |
|  | NFM, INC  | 6   | \$2,045,817.00  | 2.05%  | 0 |
|  | NORTHSTAR BANK OF TEXAS                         | 1   | \$258,000.00    | 0.26%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | OAK MORTGAGE COMPANY, LLC                | 2          | \$512,644.00           | 0.51%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC             | 3          | \$1,115,000.00         | 1.12%       | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$175,200.00           | 0.18%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC      | 1          | \$234,000.00           | 0.23%       | 0        |
|              | PINNACLE MORTGAGE, INC                   | 1          | \$393,000.00           | 0.39%       | 0        |
|              | PREMIER HOME MORTGAGE, INC               | 2          | \$436,600.00           | 0.44%       | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 2          | \$1,024,000.00         | 1.03%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$294,500.00           | 0.29%       | 0        |
|              | RENEW LENDING, INC                       | 2          | \$623,500.00           | 0.62%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 3          | \$698,264.00           | 0.7%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 3          | \$627,015.00           | 0.63%       | 0        |
|              | RHMC FINANCIAL CORP                      | 1          | \$158,000.00           | 0.16%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1          | \$293,946.71           | 0.29%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4          | \$986,820.00           | 0.99%       | 0        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$458,000.00           | 0.46%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC            | 3          | \$764,000.00           | 0.77%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 4          | \$1,193,400.00         | 1.2%        | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1          | \$167,800.00           | 0.17%       | 0        |
|              | SPECTRA FUNDING, INC                     | 1          | \$625,000.00           | 0.63%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$380,000.00           | 0.38%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$225,000.00           | 0.23%       | 0        |
|              | SYNERGY ONE LENDING, INC                 | 4          | \$1,265,000.00         | 1.27%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$165,000.00           | 0.17%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 6          | \$1,834,500.00         | 1.84%       | 0        |
|              | UNION COMMUNITY BANK FSB                 | 1          | \$202,000.00           | 0.2%        | 0        |
|              | UNION NATIONAL MORTGAGE CO               | 1          | \$174,250.00           | 0.17%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 3          | \$870,062.05           | 0.87%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1          | \$280,708.00           | 0.28%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 4          | \$964,192.00           | 0.97%       | 0        |
|              | WCS LENDING, LLC                         | 2          | \$509,900.00           | 0.51%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$167,000.00           | 0.17%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$227,064.99           | 0.19%       | 0        |
| <b>Total</b> |  | <b>354</b> | <b>\$99,847,754.91</b> | <b>100%</b> | <b>0</b> |
| 3138WZXC1    | ACCUNET MORTGAGE LLC                     | 2          | \$491,300.00           | 9.09%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH              | 2          | \$390,000.00           | 7.22%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 6          | \$1,319,000.00         | 24.41%      | 0        |
|              | COMMUNITY HOME LENDING, INC              | 2          | \$375,000.00           | 6.94%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$168,500.00           | 3.12%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 2          | \$372,000.00           | 6.89%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1          | \$350,100.00           | 6.48%       | 0        |
|              | MORTGAGE MASTER, INC                     | 1          | \$184,000.00           | 3.41%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$247,218.00           | 4.58%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC              | 1          | \$320,000.00           | 5.92%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$416,400.00           | 7.71%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SYNERGY ONE LENDING, INC                 | 1         | \$407,000.00           | 7.53%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$160,000.00           | 2.96%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$202,000.00           | 3.74%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,402,518.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZXF4    | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$145,000.00           | 6.17%       | 0        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$132,400.00           | 5.63%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH              | 1         | \$144,000.00           | 6.12%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 2         | \$281,500.00           | 11.97%      | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1         | \$140,000.00           | 5.95%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 8         | \$1,119,577.01         | 47.62%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC      | 1         | \$136,000.00           | 5.78%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$125,100.00           | 5.32%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$127,600.00           | 5.44%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,351,177.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WZXG2    | 1-800-EAST-WEST MORTGAGE COMPANY         | 2         | \$512,000.00           | 3.81%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 3         | \$665,600.00           | 4.95%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 3         | \$564,500.00           | 4.2%        | 0        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$177,000.00           | 1.32%       | 0        |
|              | BERKSHIRE BANK                           | 1         | \$159,500.00           | 1.19%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$361,000.00           | 2.69%       | 0        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$239,650.00           | 1.78%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC            | 1         | \$225,000.00           | 1.67%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$165,000.00           | 1.23%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC            | 1         | \$188,000.00           | 1.4%        | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$319,000.00           | 2.37%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 24        | \$5,748,347.31         | 42.76%      | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$297,000.00           | 2.21%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 1         | \$203,300.00           | 1.51%       | 0        |
|              | MERIDIAN BANK                            | 1         | \$230,000.00           | 1.71%       | 0        |
|              | MSA MORTGAGE, LLC                        | 2         | \$608,000.00           | 4.52%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$189,000.00           | 1.41%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$204,500.00           | 1.52%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 2         | \$579,400.00           | 4.31%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2         | \$724,711.00           | 5.39%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$235,700.00           | 1.75%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 1         | \$300,000.00           | 2.23%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$153,750.00           | 1.14%       | 0        |
|              | VISTERRA CREDIT UNION                    | 1         | \$177,000.00           | 1.32%       | 0        |
|              | WCS LENDING, LLC                         | 1         | \$216,000.00           | 1.61%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,442,958.31</b> | <b>100%</b> | <b>0</b> |
| 3138WZXU1    | BONDCORP REALTY SERVICES, INC            | 2         | \$584,000.00           | 10.17%      | 0        |
|              | GREEN TREE SERVICING LLC                 | 14        | \$3,502,653.33         | 61%         | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LOWELL CO-OPERATIVE BANK                                | 1         | \$405,427.95          | 7.06%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                              | 1         | \$400,000.00          | 6.97%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1         | \$220,688.61          | 3.84%       | 0        |
|              | TOWER BANK & TRUST COMPANY                              | 1         | \$288,420.00          | 5.02%       | 0        |
|              | UNION BANK  | 1         | \$341,100.00          | 5.94%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,742,289.89</b> | <b>100%</b> | <b>0</b> |
| 3138WZZ88    | STATE FARM BANK, F.S.B                                  | 74        | \$4,750,443.89        | 100%        | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$4,750,443.89</b> | <b>100%</b> | <b>0</b> |
| 3138WZZ96    | STATE FARM BANK, F.S.B                                  | 37        | \$3,603,980.53        | 100%        | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,603,980.53</b> | <b>100%</b> | <b>0</b> |
| 3138WZZA3    | BRANCH BANKING AND TRUST COMPANY                        | 33        | \$5,615,262.35        | 61.96%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$175,239.97          | 1.93%       | 0        |
|              | FIRST FINANCIAL BANK, NA - TEXAS                        | 1         | \$297,708.81          | 3.29%       | 0        |
|              | GEORGIA BANK & TRUST                                    | 1         | \$395,027.82          | 4.36%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)         | 1         | \$173,638.85          | 1.92%       | 0        |
|              | LINCOLN SAVINGS BANK                                    | 1         | \$180,000.00          | 1.99%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION       | 1         | \$265,647.86          | 2.93%       | 0        |
|              | MISSION MORTGAGE  | 1         | \$321,537.93          | 3.55%       | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1         | \$403,233.42          | 4.45%       | 0        |
|              | THE BANK OF GEORGIA                                     | 1         | \$287,736.83          | 3.18%       | 0        |
|              | THE COUNTY BANK   | 1         | \$230,998.14          | 2.55%       | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                        | 1         | \$212,875.87          | 2.35%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                  | 2         | \$503,224.34          | 5.54%       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$9,062,132.19</b> | <b>100%</b> | <b>0</b> |
| 3138WZZF2    | SHORE MORTGAGE  | 3         | \$557,133.41          | 23.66%      | 0        |
|              | UNITED WHOLESALE MORTGAGE                               | 13        | \$1,797,754.89        | 76.34%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,354,888.30</b> | <b>100%</b> | <b>0</b> |
| 3138WZZG0    | SHORE MORTGAGE  | 1         | \$80,000.00           | 7.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                               | 15        | \$1,006,365.47        | 92.64%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,086,365.47</b> | <b>100%</b> | <b>0</b> |
| 3138X03Y2    | FIFTH THIRD MORTGAGE COMPANY                            | 7         | \$1,625,600.00        | 92.08%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA      | 1         | \$139,800.00          | 7.92%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,765,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138X03Z9    | FIFTH THIRD MORTGAGE COMPANY                            | 26        | \$1,779,638.12        | 95.47%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1         | \$84,400.00           | 4.53%       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,864,038.12</b> | <b>100%</b> | <b>0</b> |
| 3138X04A3    |  | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1         | \$90,150.00           | 4.17%       | 0        |
|              |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$110,000.00          | 5.09%       | 0        |
|              |  | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1         | \$96,235.00           | 4.45%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,670,446.70        | 77.24%      | 0        |
|              |  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP | 1         | \$104,405.00          | 4.83%       | 0        |
|              |  | VINSON MORTGAGE GROUP                              | 1         | \$91,500.00           | 4.22%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,162,736.70</b> | <b>100%</b> | <b>0</b> |
| 3138X04B1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,530,236.58        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,530,236.58</b> | <b>100%</b> | <b>0</b> |
| 3138X04C9    |  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1         | \$193,957.88          | 8.79%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,818,328.60        | 82.42%      | 0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION                     | 1         | \$194,000.00          | 8.79%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,206,286.48</b> | <b>100%</b> | <b>0</b> |
| 3138X04D7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,604,853.16        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,604,853.16</b> | <b>100%</b> | <b>0</b> |
| 3138X04E5    |  | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,814,391.23        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,814,391.23</b> | <b>100%</b> | <b>0</b> |
| 3138X04F2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$2,501,900.00        | 79.66%      | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$272,300.00          | 8.67%       | 0        |
|              |  | STERLING NATIONAL BANK                             | 1         | \$366,708.96          | 11.67%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,140,908.96</b> | <b>100%</b> | <b>0</b> |
| 3138X04G0    |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1         | \$255,000.00          | 4.4%        | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1         | \$172,000.00          | 2.97%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 28        | \$5,370,424.49        | 92.63%      | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,797,424.49</b> | <b>100%</b> | <b>0</b> |
| 3138X04H8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$2,627,641.70        | 97.91%      | 0        |
|              |  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP | 1         | \$56,000.00           | 2.09%       | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,683,641.70</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X04J4    | FIFTH THIRD MORTGAGE COMPANY                            | 22        | \$2,114,684.33        | 95.67%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI      | 1         | \$95,750.00           | 4.33%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,210,434.33</b> | <b>100%</b> | <b>0</b> |
| 3138X04K1    | FIFTH THIRD MORTGAGE COMPANY                            | 12        | \$1,425,380.23        | 86.16%      | 0        |
|              | FIRST OPTION MORTGAGE LLC                               | 1         | \$116,500.00          | 7.04%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                       | 1         | \$112,500.00          | 6.8%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,654,380.23</b> | <b>100%</b> | <b>0</b> |
| 3138X04L9    | ACCESS NATIONAL MORTGAGE                                | 1         | \$148,799.29          | 9.11%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 10        | \$1,342,787.56        | 82.2%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO      | 1         | \$141,955.00          | 8.69%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,633,541.85</b> | <b>100%</b> | <b>0</b> |
| 3138X04M7    | FIFTH THIRD MORTGAGE COMPANY                            | 12        | \$1,788,807.44        | 73.88%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION           | 1         | \$279,250.00          | 11.53%      | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B     | 1         | \$153,247.00          | 6.33%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA       | 1         | \$199,900.00          | 8.26%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,421,204.44</b> | <b>100%</b> | <b>0</b> |
| 3138X04N5    | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID      | 1         | \$323,000.00          | 5.46%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 18        | \$4,182,215.63        | 70.7%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO     | 1         | \$552,000.00          | 9.33%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM      | 1         | \$218,300.00          | 3.69%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK             | 1         | \$194,250.00          | 3.28%       | 0        |
|              | THE NATIONAL BANK , CORPORATION                         | 1         | \$229,600.00          | 3.88%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY       | 1         | \$216,214.91          | 3.66%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,915,580.54</b> | <b>100%</b> | <b>0</b> |
| 3138X04P0    | EVERBANK  | 6         | \$822,100.28          | 80.75%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$196,000.00          | 19.25%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,018,100.28</b> | <b>100%</b> | <b>0</b> |
| 3138X04Q8    | WEICHERT FINANCIAL SERVICES                             | 7         | \$1,914,150.00        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,914,150.00</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X04R6    | COBALT MORTGAGE  | 1         | \$143,960.00          | 8.74%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 4         | \$865,699.00          | 52.54%      | 0        |
|              | HOMESTREET BANK  | 1         | \$161,859.63          | 9.82%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN LLC                                | 1         | \$204,900.00          | 12.44%      | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                               | 1         | \$271,200.00          | 16.46%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,647,618.63</b> | <b>100%</b> | <b>0</b> |
| 3138X05F1    | CASTLE & COOKE MORTGAGE, LLC                                   | 1         | \$344,205.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$344,205.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X05G9    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.,<br>A CORPORATION    | 1         | \$101,750.00          | 7.64%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY, A LIM | 1         | \$107,328.41          | 8.06%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                               | 1         | \$69,024.77           | 5.18%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION            | 1         | \$80,028.49           | 6.01%       | 0        |
|              | U.S. BANK N.A  | 8         | \$765,441.00          | 57.48%      | 0        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1         | \$106,053.69          | 7.96%       | 0        |
|              | Unavailable  | 1         | \$102,076.79          | 7.67%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,331,703.15</b> | <b>100%</b> | <b>0</b> |
| 3138X05H7    | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                  | 1         | \$123,750.00          | 6.04%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS,<br>INC., A MINNESOTA C | 1         | \$116,800.00          | 5.7%        | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1         | \$119,502.25          | 5.84%       | 0        |
|              | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                 | 1         | \$136,900.00          | 6.69%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                               | 1         | \$113,225.00          | 5.53%       | 0        |
|              | PEOPLE MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION             | 1         | \$133,500.00          | 6.52%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION            | 2         | \$258,200.00          | 12.61%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON<br>CORPORATION          | 1         | \$134,822.22          | 6.58%       | 0        |
|              | U.S. BANK N.A  | 4         | \$487,744.00          | 23.82%      | 0        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1         | \$130,819.52          | 6.39%       | 0        |
|              | WALICK AND VOLK, INC   | 2         | \$292,410.15          | 14.28%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,047,673.14</b> | <b>100%</b> | <b>0</b> |
| 3138X05J3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED<br>LIABILITY COMPANY  | 1         | \$174,700.00          | 11.71%      | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY      | 1         | \$161,925.00          | 10.85%      | 0        |
|              | U.S. BANK N.A  | 6         | \$996,788.00          | 66.81%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | V.I.P. MORTGAGE, INC                                     | 1         | \$158,516.31          | 10.63%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,491,929.31</b> | <b>100%</b> | <b>0</b> |
| 3138X05K0    | FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION    | 1         | \$288,601.84          | 25.16%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                       | 1         | \$203,414.50          | 17.73%      | 0        |
|              | U.S. BANK N.A  | 3         | \$654,988.49          | 57.11%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,147,004.83</b> | <b>100%</b> | <b>0</b> |
| 3138X05L8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$171,500.00          | 13.34%      | 0        |
|              | U.S. BANK N.A  | 6         | \$944,800.00          | 73.51%      | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 1         | \$169,000.00          | 13.15%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,285,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138X05M6    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$223,000.00          | 9.67%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$190,000.00          | 8.24%       | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                   | 1         | \$184,000.00          | 7.98%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION             | 1         | \$203,000.00          | 8.8%        | 0        |
|              | DISCOVER HOME LOANS INC,A DELAWARE CORPORATION           | 1         | \$220,667.14          | 9.57%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1         | \$284,900.00          | 12.35%      | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1         | \$388,725.00          | 16.85%      | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO | 1         | \$191,600.00          | 8.31%       | 0        |
|              | U.S. BANK N.A  | 2         | \$421,100.00          | 18.23%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,306,992.14</b> | <b>100%</b> | <b>0</b> |
| 3138X05N4    | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 1         | \$116,700.00          | 9.13%       | 0        |
|              | PEOPLES NATIONAL BANK                                    | 1         | \$111,175.44          | 8.7%        | 0        |
|              | U.S. BANK N.A  | 9         | \$1,049,873.00        | 82.17%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,277,748.44</b> | <b>100%</b> | <b>0</b> |
| 3138X05P9    | ALASKA USA MORTGAGE COMPANY, LLC                         | 1         | \$341,006.25          | 9.88%       | 0        |
|              | AVENUE BANK  | 1         | \$350,482.03          | 10.16%      | 0        |
|              | DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION         | 1         | \$235,203.83          | 6.82%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$203,500.00          | 5.9%        | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                | 1         | \$296,572.08          | 8.6%        | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                      | 1         | \$176,700.00          | 5.12%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM | 1         | \$196,322.99          | 5.69%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$314,042.81          | 9.1%        | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$267,000.00          | 7.74%       | 0        |
|              | U.S. BANK N.A  | 4         | \$1,069,598.05        | 30.99%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,450,428.04</b> | <b>100%</b> | <b>0</b> |
| 3138X05Q7    | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$236,908.17          | 7.74%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$182,730.41          | 5.97%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$207,200.00          | 6.77%       | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$200,887.00          | 6.56%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$248,141.96          | 8.11%       | 0        |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$246,700.00          | 8.06%       | 0        |
|              | U.S. BANK N.A  | 6         | \$1,468,500.00        | 47.98%      | 0        |
|              | VERMILLION STATE BANK  | 1         | \$269,500.00          | 8.81%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,060,567.54</b> | <b>100%</b> | <b>0</b> |
| 3138X05R5    | AMERICAN WEST BANK, A CORPORATION                            | 1         | \$79,500.00           | 6.75%       | 0        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED   | 1         | \$63,000.00           | 5.35%       | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$69,750.00           | 5.93%       | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1         | \$69,450.00           | 5.9%        | 0        |
|              | PULSKI BANK, A FEDERAL SAVINGS BANK                          | 1         | \$47,450.00           | 4.03%       | 0        |
|              | U.S. BANK N.A  | 12        | \$847,905.00          | 72.04%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,177,055.00</b> | <b>100%</b> | <b>0</b> |
| 3138X05S3    | IMORTGAGE.COM,INC  | 1         | \$91,299.34           | 4.79%       | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$108,651.91          | 5.7%        | 0        |
|              | NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION    | 1         | \$105,222.54          | 5.52%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP     | 1         | \$105,880.00          | 5.55%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1         | \$92,862.99           | 4.87%       | 0        |
|              | U.S. BANK N.A  | 15        | \$1,402,725.00        | 73.57%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,906,641.78</b> | <b>100%</b> | <b>0</b> |
| 3138X05T1    | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$127,807.21          | 4.87%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$132,800.00          | 5.06%       | 0        |
|              | AMERICAN HOME MORTGAGE GROUP, INC                            | 1         | \$136,500.00          | 5.2%        | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$145,730.19          | 5.55%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$140,000.00          | 5.33%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | INLANTA MORTGAGE, INC  | 1         | \$149,000.00          | 5.67%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$141,500.00          | 5.39%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$142,500.00          | 5.42%       | 0        |
|              | U.S. BANK N.A  | 10        | \$1,379,219.00        | 52.5%       | 0        |
|              | Unavailable  | 1         | \$131,851.00          | 5.01%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,626,907.40</b> | <b>100%</b> | <b>0</b> |
| 3138X05U8    | CFS MORTGAGE CORPORATION                                     | 1         | \$283,700.00          | 3.27%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP  | 1         | \$573,000.00          | 6.6%        | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1         | \$192,000.00          | 2.21%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$220,000.00          | 2.53%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1         | \$212,486.51          | 2.45%       | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                    | 1         | \$285,000.00          | 3.28%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$160,630.20          | 1.85%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$285,088.65          | 3.28%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 2         | \$468,700.00          | 5.4%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$307,381.03          | 3.54%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP | 1         | \$337,400.00          | 3.88%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$226,000.00          | 2.6%        | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$275,000.00          | 3.17%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$317,000.00          | 3.65%       | 0        |
|              | STELLARONE BANK, A CORPORATION                               | 1         | \$382,900.00          | 4.41%       | 0        |
|              | U.S. BANK N.A  | 13        | \$3,633,409.00        | 41.83%      | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$326,296.80          | 3.76%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$200,000.00          | 2.29%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,685,992.19</b> | <b>100%</b> | <b>0</b> |
| 3138X05V6    | ALARION BANK   | 1         | \$140,782.91          | 0.98%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 4         | \$681,500.00          | 4.72%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$254,200.00          | 1.76%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1         | \$163,000.00          | 1.13%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | AMERICAN INVESTORS BANK AND MORTGAGE                         | 1  | \$249,000.00   | 1.73%  | 0 |
|  | AMERICAN INVESTORS BANKD AND MORTGAGE                        | 1  | \$93,000.00    | 0.64%  | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$88,000.00    | 0.61%  | 0 |
|  | BANKVISTA  | 1  | \$111,100.00   | 0.77%  | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$460,000.00   | 3.19%  | 0 |
|  | BEST MORGTTGAGE, INC   | 1  | \$500,000.00   | 3.46%  | 0 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$276,564.07   | 1.92%  | 0 |
|  | CERTUS BANK, N.A   | 1  | \$385,405.69   | 2.67%  | 0 |
|  | CFS MORTGAGE COMPANY   | 1  | \$214,000.00   | 1.48%  | 0 |
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1  | \$138,700.00   | 0.96%  | 0 |
|  | COUNTYBANK, A BANKING CORPORTATION                           | 1  | \$267,250.00   | 1.85%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3  | \$821,264.27   | 5.69%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$230,500.00   | 1.6%   | 0 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1  | \$153,000.00   | 1.06%  | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1  | \$98,900.00    | 0.69%  | 0 |
|  | MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK   | 1  | \$312,300.00   | 2.16%  | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$343,000.00   | 2.38%  | 0 |
|  | MEMBER OPTIONS, LLC  | 1  | \$113,745.83   | 0.79%  | 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$384,000.00   | 2.66%  | 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$354,465.32   | 2.46%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$374,422.63   | 2.59%  | 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK                              | 1  | \$273,671.83   | 1.9%   | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1  | \$375,500.00   | 2.6%   | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION            | 1  | \$213,278.29   | 1.48%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$396,716.34   | 2.75%  | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$189,950.00   | 1.32%  | 0 |
|  | PRIME BANK AN OKLAHOMA BANKING CORPORATION                   | 1  | \$160,132.46   | 1.11%  | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1  | \$76,300.00    | 0.53%  | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2  | \$621,500.00   | 4.31%  | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$79,753.28    | 0.55%  | 0 |
|  | STELLARONE BANK, A CORPORATION                               | 1  | \$300,000.00   | 2.08%  | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1  | \$154,500.00   | 1.07%  | 0 |
|  | U.S. BANK N.A  | 17 | \$3,053,553.00 | 21.16% | 0 |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                       | 1         | \$61,014.10            | 0.42%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                         | 1         | \$409,368.74           | 2.84%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                 | 1         | \$218,500.00           | 1.51%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1         | \$133,385.11           | 0.92%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$183,600.00           | 1.27%       | 0        |
|              | WELCOME HOME LOANS, INC., A OREGON<br>CORPORATION               | 1         | \$66,150.00            | 0.46%       | 0        |
|              | WELCOME HOME LOANS, INC.,A OREGON<br>CORPORATION                | 1         | \$66,150.00            | 0.46%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN<br>BANKING CORPORATIO  | 1         | \$192,000.00           | 1.31%       | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$14,433,123.87</b> | <b>100%</b> | <b>0</b> |
| 3138X0AG3    | ONY GLO, INC  | 1         | \$516,000.00           | 35.2%       | 0        |
|              | STEWART INVESTMENTS INC   | 1         | \$506,000.00           | 34.52%      | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1         | \$444,000.00           | 30.28%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,466,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0AH1    | CITIBANK,N.A  | 10        | \$1,365,820.86         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,365,820.86</b>  | <b>100%</b> | <b>0</b> |
| 3138X0AJ7    | CITIBANK,N.A  | 9         | \$1,079,158.01         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,079,158.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X0AK4    | CITIBANK,N.A  | 57        | \$13,813,103.88        | 100%        | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$13,813,103.88</b> | <b>100%</b> | <b>0</b> |
| 3138X0AL2    | CITIBANK,N.A  | 10        | \$1,164,124.00         | 32.82%      | 0        |
|              | JMAC LENDING, INC   | 1         | \$372,000.00           | 10.49%      | 0        |
|              | MORTGAGE MASTER, INC  | 3         | \$1,052,500.00         | 29.67%      | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$320,000.00           | 9.02%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$200,000.00           | 5.64%       | 0        |
|              | POLI MORTGAGE GROUP INC   | 1         | \$323,750.00           | 9.13%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1         | \$115,000.00           | 3.23%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,547,374.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0AM0    | ACOPIA, LLC   | 1         | \$326,250.00           | 27.93%      | 0        |
|              | CITIBANK,N.A  | 4         | \$841,947.00           | 72.07%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,168,197.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0AN8    | CITIBANK,N.A  | 17        | \$4,910,843.47         | 93.57%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1         | \$169,000.00           | 3.22%       | 0        |
|              | PEOPLES BANK  | 1         | \$168,500.00           | 3.21%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,248,343.47</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138X0AP3    |  | AMERICAN INTERNET MORTGAGE, INC  | 5         | \$1,892,651.00        | 78.48%      | 0        |
|              |  | CITIBANK,N.A   | 2         | \$518,944.13          | 21.52%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,411,595.13</b> | <b>100%</b> | <b>0</b> |
| 3138X0AQ1    |  | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$511,600.00          | 14.41%      | 0        |
|              |  | CITIBANK,N.A   | 6         | \$2,117,500.00        | 59.66%      | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                       | 1         | \$525,000.00          | 14.79%      | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1         | \$395,000.00          | 11.14%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,549,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0AR9    |  | 1ST MARINER BANK   | 1         | \$212,000.00          | 25.48%      | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$619,885.42          | 74.52%      | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$831,885.42</b>   | <b>100%</b> | <b>0</b> |
| 3138X0DL9    |  | UNIVERSITY LENDING GROUP, LLC  | 8         | \$1,517,235.85        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,517,235.85</b> | <b>100%</b> | <b>0</b> |
| 3138X0DM7    |  | WEICHERT FINANCIAL SERVICES  | 20        | \$4,129,758.98        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,129,758.98</b> | <b>100%</b> | <b>0</b> |
| 3138X0DP0    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$153,000.00          | 14.23%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$304,000.00          | 28.27%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$167,000.00          | 15.53%      | 0        |
|              |  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$451,500.00          | 41.97%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,075,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0F29    |  | REAL ESTATE MORTGAGE NETWORK, INC  | 2         | \$617,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$617,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0F37    |  | REAL ESTATE MORTGAGE NETWORK, INC  | 2         | \$324,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$324,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0F45    |  | REAL ESTATE MORTGAGE NETWORK, INC  | 5         | \$1,465,700.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,465,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0F52    |  | REAL ESTATE MORTGAGE NETWORK, INC  | 4         | \$1,214,928.27        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,214,928.27</b> | <b>100%</b> | <b>0</b> |
| 3138X0F60    |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 1         | \$340,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$340,000.00</b>   | <b>100%</b> | <b>0</b> |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138X0F78    |  | REAL ESTATE MORTGAGE NETWORK, INC                  | 1         | \$345,752.97          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$345,752.97</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FA1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 12        | \$3,371,659.14        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,371,659.14</b> | <b>100%</b> | <b>0</b> |
| 3138X0FB9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 18        | \$5,414,719.24        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,414,719.24</b> | <b>100%</b> | <b>0</b> |
| 3138X0FC7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 3         | \$524,500.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$524,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FD5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 1         | \$625,500.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$625,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FE3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 6         | \$995,642.82          | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$995,642.82</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FF0    |  | RBS CITIZENS, NA                                   | 33        | \$6,767,670.94        | 96.81%      | 0        |
|              |  | Unavailable  | 1         | \$223,000.00          | 3.19%       | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,990,670.94</b> | <b>100%</b> | <b>0</b> |
| 3138X0FM5    |  | RBS CITIZENS, NA                                   | 35        | \$8,322,355.88        | 95.55%      | 0        |
|              |  | Unavailable  | 1         | \$388,000.00          | 4.45%       | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,710,355.88</b> | <b>100%</b> | <b>0</b> |
| 3138X0FN3    |  | RBS CITIZENS, NA                                   | 26        | \$6,377,613.99        | 100%        | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,377,613.99</b> | <b>100%</b> | <b>0</b> |
| 3138X0FT0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$1,113,500.00        | 82.09%      | 0        |
|              |  | RESMAC INC., A CORPORATION                         | 1         | \$243,000.00          | 17.91%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,356,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0FU7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$4,072,083.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,072,083.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0FV5    |  | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM  | 1         | \$175,000.00          | 11.08%      | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,404,945.64        | 88.92%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,579,945.64</b> | <b>100%</b> | <b>0</b> |
| 3138X0FW3    |  | FIFTH THIRD MORTGAGE COMPANY                       | 49        | \$16,031,606.45       | 84.8%       | 0        |
|              |  | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR | 1         | \$417,000.00          | 2.21%       | 0        |
|              |  | FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR | 1         | \$358,709.18          | 1.9%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO | 2         | \$567,657.94           | 3%          | 0        |
|              | LEADER MORTGAGE COMPANY, INC                       | 1         | \$465,000.00           | 2.46%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                     | 1         | \$75,000.00            | 0.4%        | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$181,000.00           | 0.96%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$393,264.05           | 2.08%       | 0        |
|              | Unavailable  | 1         | \$417,000.00           | 2.19%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$18,906,237.62</b> | <b>100%</b> | <b>0</b> |
| 3138X0FX1    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,514,179.00         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,514,179.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0FY9    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 1         | \$202,302.41           | 1.53%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$12,609,404.72        | 95.32%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP | 1         | \$417,000.00           | 3.15%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$13,228,707.13</b> | <b>100%</b> | <b>0</b> |
| 3138X0FZ6    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,151,332.12         | 75.9%       | 0        |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI | 1         | \$224,479.94           | 14.8%       | 0        |
|              | ONE MORTGAGE, INC                                  | 1         | \$141,000.00           | 9.3%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,516,812.06</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K23    | EVERBANK   | 7         | \$2,307,124.93         | 88.41%      | 0        |
|              | OPUS BANK, A CALIFORNIA COMMERCIAL BANK            | 1         | \$302,500.00           | 11.59%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,609,624.93</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K31    | EVERBANK   | 6         | \$2,043,978.91         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,043,978.91</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K49    | BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1         | \$364,000.00           | 46.61%      | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                        | 1         | \$417,000.00           | 53.39%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$781,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X0K56    | QUICKEN LOANS INC                                  | 11        | \$1,585,579.71         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,585,579.71</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K64    | QUICKEN LOANS INC                                  | 5         | \$1,476,925.00         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,476,925.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K72    | QUICKEN LOANS INC                                  | 8         | \$1,877,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,877,300.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X0KR8    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$610,600.00           | 50.58%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$596,500.00           | 49.42%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,207,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KS6    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$272,000.00           | 18.79%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$575,200.00           | 39.75%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$600,000.00           | 41.46%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,447,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KT4    | NATIONSTARMORTGAGE   | 12        | \$4,290,819.95         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,290,819.95</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KU1    | NATIONSTARMORTGAGE   | 15        | \$4,162,149.96         | 93.29%      | 0        |
|              | Unavailable  | 1         | \$299,462.78           | 6.71%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,461,612.74</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KV9    | NATIONSTARMORTGAGE   | 3         | \$1,164,500.00         | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,164,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KW7    | EVERBANK   | 12        | \$4,593,013.34         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,593,013.34</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KX5    | EVERBANK   | 32        | \$10,113,868.77        | 100%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,113,868.77</b> | <b>100%</b> | <b>0</b> |
| 3138X0KY3    | EVERBANK   | 45        | \$14,017,795.74        | 98.23%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION               | 1         | \$252,066.70           | 1.77%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,269,862.44</b> | <b>100%</b> | <b>0</b> |
| 3138X0M21    | JPMORGAN CHASE BANK, N.A   | 29        | \$2,675,395.82         | 100%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,675,395.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X0M39    | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$273,500.00           | 2.39%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$187,002.18           | 1.63%       | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1         | \$210,000.00           | 1.84%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$212,500.00           | 1.86%       | 0        |
|              | CERTUSBANK, N.A  | 1         | \$190,000.00           | 1.66%       | 0        |
|              | CERTUSBANK, NA   | 1         | \$144,500.00           | 1.26%       | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$162,753.92           | 1.42%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | DELMAR FINANCIAL COMPANY  | 1         | \$398,000.00           | 3.48%       | 0        |
|              | DISCOVER HOME LOANS, INC  | 1         | \$210,000.00           | 1.84%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 2         | \$283,000.00           | 2.47%       | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$129,500.00           | 1.13%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1         | \$148,000.00           | 1.29%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$150,932.28           | 1.32%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$413,247.26           | 3.61%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1         | \$108,300.00           | 0.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 23        | \$6,576,004.96         | 57.47%      | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$318,000.00           | 2.78%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 2         | \$527,000.00           | 4.61%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$150,000.00           | 1.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$280,288.00           | 2.45%       | 0        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$370,000.00           | 3.23%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,442,528.60</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X0M47    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$645,957.14           | 22.4%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1         | \$235,000.00           | 8.15%       | 0        |
|              | MORTGAGE NETWORK INC  | 4         | \$1,067,700.00         | 37.02%      | 0        |
|              | MORTGAGE NETWORK, INC   | 3         | \$935,469.05           | 32.43%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,884,126.19</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X0M54    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$279,786.54           | 0.27%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$272,269.97           | 0.26%       | 0        |
|              | AMERICAN FINANCING CORPORATION  | 2         | \$348,150.00           | 0.33%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$216,750.00           | 0.21%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY                         | 1         | \$159,200.00           | 0.15%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPRATION                                     | 1         | \$170,000.00           | 0.16%       | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$286,450.26           | 0.27%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$272,850.00           | 0.26%       | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1         | \$225,000.00           | 0.21%       | 0        |
|              | CAPITAL CENTER L.L.C  | 1         | \$282,800.00           | 0.27%       | 0        |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$310,597.70           | 0.3%        | 0        |
|              | CENDERA FUNDING, INC  | 1         | \$258,445.00           | 0.25%       | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | CHURCHILL MORTGAGE CORPORATION  | 2   | \$449,955.55    | 0.43%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1   | \$235,000.00    | 0.22%  | 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1   | \$229,932.71    | 0.22%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1   | \$152,262.91    | 0.15%  | 0 |
|  | DISCOVER HOME LOANS INC   | 2   | \$368,703.91    | 0.35%  | 0 |
|  | DISCOVER HOME LOANS, INC  | 6   | \$1,223,765.04  | 1.17%  | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 1   | \$267,700.00    | 0.26%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4   | \$739,413.14    | 0.7%   | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE             | 1   | \$229,881.98    | 0.22%  | 0 |
|  | FEARON FINANCIAL, LLC   | 1   | \$215,971.81    | 0.21%  | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$351,282.82    | 0.33%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2   | \$443,138.02    | 0.42%  | 0 |
|  | FIRST COUNTY BANK   | 1   | \$177,414.87    | 0.17%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK               | 1   | \$200,100.00    | 0.19%  | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                         | 2   | \$455,700.00    | 0.43%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1   | \$330,507.81    | 0.31%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$173,250.00    | 0.17%  | 0 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$303,000.00    | 0.29%  | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1   | \$622,798.87    | 0.59%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION          | 1   | \$226,952.38    | 0.22%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 4   | \$1,066,866.22  | 1.02%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$196,500.00    | 0.19%  | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1   | \$282,485.54    | 0.27%  | 0 |
|  | HEARTLAND BANK, A MISSOURI CORPORATION                                  | 1   | \$413,350.00    | 0.39%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC       | 1   | \$156,912.56    | 0.15%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1   | \$415,144.34    | 0.4%   | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$233,600.00    | 0.22%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                     | 1   | \$311,100.00    | 0.3%   | 0 |
|  | IDEAL HOME LOANS LLC  | 1   | \$192,547.92    | 0.18%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                                     | 1   | \$266,500.00    | 0.25%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 355 | \$82,031,016.97 | 78.15% | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$228,344.06    | 0.22%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 1          | \$265,611.93            | 0.25%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$182,670.00            | 0.17%       | 0        |
|              | MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC                         | 1          | \$204,000.00            | 0.19%       | 0        |
|              | MORTGAGE AMERICA, INC  | 1          | \$238,853.57            | 0.23%       | 0        |
|              | MORTGAGE MASTER, INC   | 1          | \$219,750.00            | 0.21%       | 0        |
|              | MORTGAGE NETWORK INC   | 2          | \$665,000.00            | 0.63%       | 0        |
|              | MORTGAGE NETWORK, INC  | 2          | \$443,634.03            | 0.42%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$186,820.33            | 0.18%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$353,000.00            | 0.34%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$248,699.43            | 0.24%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$185,000.00            | 0.18%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$252,000.00            | 0.24%       | 0        |
|              | PERL MORTGAGE, INC   | 1          | \$383,286.74            | 0.37%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1          | \$245,000.00            | 0.23%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1          | \$161,798.26            | 0.15%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$266,351.06            | 0.25%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1          | \$240,488.97            | 0.23%       | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                                      | 1          | \$204,105.80            | 0.19%       | 0        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$205,000.00            | 0.2%        | 0        |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$262,000.00            | 0.25%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                     | 1          | \$312,000.00            | 0.3%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION          | 1          | \$205,500.00            | 0.2%        | 0        |
|              | THE FEDERAL SAVINGS BANK, CORPORATION                                  | 1          | \$617,292.52            | 0.59%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$182,185.65            | 0.17%       | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY           | 1          | \$203,150.00            | 0.19%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$250,878.59            | 0.24%       | 0        |
|              | VECTRA BANK COLORADO NA  | 1          | \$413,284.24            | 0.39%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$230,000.00            | 0.22%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1          | \$394,061.48            | 0.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                            | 1          | \$211,864.16            | 0.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1          | \$256,447.09            | 0.24%       | 0        |
| <b>Total</b> |  | <b>448</b> | <b>\$104,963,132.75</b> | <b>100%</b> | <b>0</b> |
| 3138X0M62    | JPMORGAN CHASE BANK, N.A   | 25         | \$4,779,794.34          | 98.09%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1          | \$92,861.02             | 1.91%       | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,872,655.36</b>   | <b>100%</b> | <b>0</b> |



|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
| 3138X0M70    | HOME FUNDING CORP., A NEVADA CORPORATION  | 1          | \$68,000.00           | 1.19%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 96         | \$5,665,778.20        | 98.81%      | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$5,733,778.20</b> | <b>100%</b> | <b>0</b> |
| 3138X0M88    | BELL STATE BANK & TRUST   | 1          | \$135,500.00          | 5.86%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1          | \$80,633.68           | 3.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$79,894.65           | 3.45%       | 0        |
|              | IMORTGAGE.COM, INC  | 1          | \$182,242.85          | 7.88%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 11         | \$1,215,014.16        | 52.51%      | 0        |
|              | LOAN SIMPLE INC A CORPORATION   | 1          | \$74,450.00           | 3.22%       | 0        |
|              | LOAN SIMPLE, INC  | 1          | \$49,050.00           | 2.12%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$198,569.82          | 8.58%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1          | \$103,394.03          | 4.47%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$194,957.25          | 8.42%       | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,313,706.44</b> | <b>100%</b> | <b>0</b> |
| 3138X0M96    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$50,653.65           | 0.66%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 131        | \$7,647,044.90        | 99.34%      | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$7,697,698.55</b> | <b>100%</b> | <b>0</b> |
| 3138X0MP0    | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$141,000.00          | 0.79%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                               | 1          | \$135,394.79          | 0.75%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                           | 1          | \$129,855.69          | 0.72%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$142,000.00          | 0.79%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 2          | \$261,072.99          | 1.46%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$117,000.00          | 0.65%       | 0        |
|              | CERTUSBANK, N.A   | 1          | \$135,218.00          | 0.75%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$137,995.44          | 0.77%       | 0        |
|              | DISCOVER HOME LOANS, INC  | 4          | \$536,644.73          | 2.99%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                      | 1          | \$135,000.00          | 0.75%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$111,000.00          | 0.62%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 4          | \$548,026.30          | 3.05%       | 0        |
|              | EQUITY NOW INC  | 1          | \$145,400.00          | 0.81%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$110,500.00          | 0.62%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FT MORTGAGE, A KANSAS CORPORATION                                 | 1          | \$132,500.00           | 0.74%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$140,000.00           | 0.78%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$111,500.00           | 0.62%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1          | \$149,600.00           | 0.83%       | 0        |
|              | GUARANTEED RATE, INC  | 1          | \$120,461.55           | 0.67%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1          | \$124,261.07           | 0.69%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 100        | \$12,952,929.48        | 72.2%       | 0        |
|              | MORTGAGE MASTER, INC  | 1          | \$126,000.00           | 0.7%        | 0        |
|              | MORTGAGE NETWORK INC  | 2          | \$236,000.00           | 1.32%       | 0        |
|              | MYERS PARK MORTGAGE, INC  | 1          | \$117,344.97           | 0.65%       | 0        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1          | \$148,676.61           | 0.83%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1          | \$148,450.00           | 0.83%       | 0        |
|              | SI MORTGAGE COMPANY   | 1          | \$128,000.00           | 0.71%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1          | \$119,200.00           | 0.66%       | 0        |
|              | TOWNSTONE FINANCIAL INC   | 1          | \$139,000.00           | 0.77%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$148,125.00           | 0.83%       | 0        |
|              | VIP MORTGAGE, INC   | 1          | \$113,104.48           | 0.65%       | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$17,941,261.10</b> | <b>100%</b> | <b>0</b> |
| 3138X0MQ8    | JPMORGAN CHASE BANK, N.A  | 136        | \$17,443,635.31        | 97.91%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$118,150.00           | 0.66%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$144,000.00           | 0.81%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$110,300.00           | 0.62%       | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$17,816,085.31</b> | <b>100%</b> | <b>0</b> |
| 3138X0MR6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$152,600.00           | 4.52%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 14         | \$3,223,692.28         | 95.48%      | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,376,292.28</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MS4    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$76,000.00            | 2.8%        | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                                    | 1          | \$65,750.00            | 2.43%       | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$79,301.17            | 2.93%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 30         | \$2,174,515.65         | 80.22%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$80,000.00            | 2.95%       | 0        |
|              | UNION BANK & TRUST COMPANY  | 1          | \$78,200.00            | 2.88%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 2          | \$157,000.00           | 5.79%       | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,710,766.82</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138X0MT2    | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION             | 1          | \$58,385.82            | 0.27%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1          | \$84,138.76            | 0.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                 | 336        | \$21,230,266.28        | 99.01%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$70,000.00            | 0.33%       | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$21,442,790.86</b> | <b>100%</b> | <b>0</b> |
| 3138X0MU9    | AMERICAN EQUITY MORTGAGE, INC                            | 1          | \$108,800.00           | 1.75%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                | 1          | \$86,620.51            | 1.4%        | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$108,000.00           | 1.74%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                              | 1          | \$109,960.00           | 1.77%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                 | 57         | \$5,603,272.17         | 90.33%      | 0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                 | 1          | \$87,000.00            | 1.4%        | 0        |
|              | MORTGAGE NETWORK INC                                     | 1          | \$99,740.00            | 1.61%       | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,203,392.68</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MV7    | DISCOVER HOME LOANS INC A DELAWARE CORPORATION           | 1          | \$95,914.79            | 0.59%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1          | \$88,814.80            | 0.55%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                 | 164        | \$15,970,779.43        | 98.27%      | 0        |
|              | PERL MORTGAGE, INC                                       | 1          | \$96,665.19            | 0.59%       | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$16,252,174.21</b> | <b>100%</b> | <b>0</b> |
| 3138X0MW5    | JPMORGAN CHASE BANK, N.A                                 | 8          | \$1,689,429.24         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,689,429.24</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MX3    | BRAND MORTGAGE GROUP, LLC                                | 1          | \$157,331.32           | 3.38%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                 | 27         | \$4,339,648.61         | 93.1%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$164,315.63           | 3.52%       | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,661,295.56</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MZ8    | JPMORGAN CHASE BANK, N.A                                 | 62         | \$11,262,172.22        | 100%        | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,262,172.22</b> | <b>100%</b> | <b>0</b> |
| 3138X0NA2    | JPMORGAN CHASE BANK, N.A                                 | 9          | \$1,103,871.13         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,103,871.13</b>  | <b>100%</b> | <b>0</b> |
| 3138X0NB0    | GVC MORTGAGE, INC  | 1          | \$153,600.00           | 10.36%      | 0        |
|              | HOME FUNDING CORPORATION                                 | 1          | \$128,000.00           | 8.64%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                 | 8          | \$1,064,837.69         | 71.85%      | 0        |
|              |  | 1          | \$135,633.03           | 9.15%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK |           |                       |             |          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,482,070.72</b> | <b>100%</b> | <b>0</b> |
| 3138X0NC8    | JPMORGAN CHASE BANK, N.A  | 9         | \$1,352,364.22        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,352,364.22</b> | <b>100%</b> | <b>0</b> |
| 3138X0ND6    | GULF COAST BANK AND TRUST COMPANY   | 3         | \$356,855.20          | 25.34%      | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION                                     | 2         | \$218,664.41          | 15.53%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$832,477.41          | 59.13%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,407,997.02</b> | <b>100%</b> | <b>0</b> |
| 3138X0NE4    | JPMORGAN CHASE BANK, N.A  | 5         | \$958,182.12          | 86.21%      | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$153,273.87          | 13.79%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,111,455.99</b> | <b>100%</b> | <b>0</b> |
| 3138X0W79    | EVERBANK  | 10        | \$1,510,407.63        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,510,407.63</b> | <b>100%</b> | <b>0</b> |
| 3138X0W87    | EVERBANK  | 13        | \$1,417,191.54        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,417,191.54</b> | <b>100%</b> | <b>0</b> |
| 3138X0W95    | EVERBANK  | 18        | \$2,266,594.70        | 91.66%      | 0        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN<br>CORPORATION                                      | 1         | \$206,172.00          | 8.34%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,472,766.70</b> | <b>100%</b> | <b>0</b> |
| 3138X0X29    | EVERBANK  | 27        | \$5,304,659.92        | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,304,659.92</b> | <b>100%</b> | <b>0</b> |
| 3138X0X37    | EVERBANK  | 12        | \$1,570,318.93        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,570,318.93</b> | <b>100%</b> | <b>0</b> |
| 3138X0X45    | EVERBANK  | 10        | \$1,306,100.00        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,306,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0X52    | EVERBANK  | 4         | \$1,114,050.00        | 79.63%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A<br>PENNSYLVANIA CORPORATION                             | 1         | \$285,000.00          | 20.37%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,399,050.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0X60    | C1 BANK, A FLORIDA CORPORATION  | 1         | \$50,000.00           | 4.44%       | 0        |
|              | EVERBANK  | 17        | \$1,076,394.14        | 95.56%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,126,394.14</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X0X86    | EVERBANK  | 22        | \$6,340,882.22        | 88.88%      | 0        |
|              | INDEPENDENT BANK  | 1         | \$288,692.66          | 4.05%       | 0        |
|              | MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$279,920.00          | 3.92%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                        | 1         | \$225,000.00          | 3.15%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,134,494.88</b> | <b>100%</b> | <b>0</b> |
| 3138X0X94    | EVERBANK  | 7         | \$1,411,664.53        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,411,664.53</b> | <b>100%</b> | <b>0</b> |
| 3138X0XA1    | CENTRAL STATE BANK  | 2         | \$170,759.05          | 25.76%      | 0        |
|              | DUPACO COMMUNITY CREDIT UNION   | 1         | \$66,156.65           | 9.98%       | 0        |
|              | VALLEY BANK   | 3         | \$425,929.01          | 64.26%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$662,844.71</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XB9    | FIRST DAKOTA NATIONAL BANK  | 1         | \$112,500.00          | 11.79%      | 0        |
|              | HOME FEDERAL BANK   | 3         | \$383,624.98          | 40.21%      | 0        |
|              | PLAINS COMMERCE BANK  | 1         | \$143,920.00          | 15.08%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 2         | \$314,109.00          | 32.92%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$954,153.98</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XC7    | CORTRUST MORTGAGE INC   | 1         | \$162,475.00          | 20.21%      | 0        |
|              | CU MORTGAGE DIRECT, LLC   | 1         | \$145,833.86          | 18.14%      | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS  | 1         | \$111,453.00          | 13.86%      | 0        |
|              | GREAT WESTERN BANK  | 1         | \$68,400.00           | 8.51%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1         | \$141,620.00          | 17.61%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1         | \$53,350.00           | 6.64%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION   | 1         | \$120,934.37          | 15.03%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$804,066.23</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XD5    | CF BANK   | 1         | \$146,605.00          | 40.58%      | 0        |
|              | OPTION FINANCIAL LLC  | 1         | \$214,700.00          | 59.42%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$361,305.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XE3    | SIBCY CLINE MORTGAGE SERVICES, INC  | 1         | \$131,200.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$131,200.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XF0    | AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA                          | 1         | \$101,175.00          | 25.06%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2         | \$244,350.00          | 60.52%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                          | 1         | \$58,200.00           | 14.42%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$403,725.00</b>   | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X0YA0    | EVERBANK  | 6         | \$783,200.00          | 74.49%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$121,600.00          | 11.57%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                                | 1         | \$146,623.59          | 13.94%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,051,423.59</b> | <b>100%</b> | <b>0</b> |
| 3138X0YB8    | EVERBANK  | 15        | \$1,959,511.70        | 94.06%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$123,675.00          | 5.94%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,083,186.70</b> | <b>100%</b> | <b>0</b> |
| 3138X0YC6    | EVERBANK  | 14        | \$1,395,306.39        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,395,306.39</b> | <b>100%</b> | <b>0</b> |
| 3138X0YD4    | EVERBANK  | 17        | \$1,634,277.63        | 94.72%      | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$91,077.15           | 5.28%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,725,354.78</b> | <b>100%</b> | <b>0</b> |
| 3138X0YE2    | EVERBANK  | 11        | \$3,661,284.48        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,661,284.48</b> | <b>100%</b> | <b>0</b> |
| 3138X0YF9    | EVERBANK  | 5         | \$1,058,389.20        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,058,389.20</b> | <b>100%</b> | <b>0</b> |
| 3138X0YG7    | EVERBANK  | 11        | \$2,601,536.90        | 71.66%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$212,000.00          | 5.84%       | 0        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                              | 1         | \$280,000.00          | 7.71%       | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                                   | 1         | \$228,927.93          | 6.31%       | 0        |
|              | THE FIRST STATE BANK  | 1         | \$307,850.00          | 8.48%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,630,314.83</b> | <b>100%</b> | <b>0</b> |
| 3138X0YH5    | EVERBANK  | 8         | \$1,707,579.02        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,707,579.02</b> | <b>100%</b> | <b>0</b> |
| 3138X0YJ1    | EVERBANK  | 5         | \$1,004,295.80        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,004,295.80</b> | <b>100%</b> | <b>0</b> |
| 3138X0YK8    | EVERBANK  | 14        | \$2,856,621.01        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,856,621.01</b> | <b>100%</b> | <b>0</b> |
| 3138X0YL6    | EVERBANK  | 7         | \$1,014,840.00        | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,014,840.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1B62    |  | ROUNDPOINT MORTGAGE COMPANY                                | 9         | \$3,001,800.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,001,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1B70    |  | ROUNDPOINT MORTGAGE COMPANY                                | 58        | \$16,978,344.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,978,344.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1B88    |  | ROUNDPOINT MORTGAGE COMPANY                                | 52        | \$15,032,141.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,032,141.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1C20    |  | LOGIX FEDERAL CREDIT UNION                                 | 49        | \$11,668,354.38        | 100%        | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$11,668,354.38</b> | <b>100%</b> | <b>0</b> |
| 3138X1C38    |  | LOGIX FEDERAL CREDIT UNION                                 | 46        | \$13,313,940.44        | 100%        | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$13,313,940.44</b> | <b>100%</b> | <b>0</b> |
| 3138X1C46    |  | ADMIRALS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$108,500.00           | 7.16%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$85,800.00            | 5.66%       | 0        |
|              |  | EMC HOLDINGS LLC   | 1         | \$99,452.81            | 6.57%       | 0        |
|              |  | OAKSTAR BANK, A MISSOURI CORPORATION                       | 1         | \$50,600.00            | 3.34%       | 0        |
|              |  | RESOURCE BANK, N.A   | 1         | \$110,000.00           | 7.26%       | 0        |
|              |  | U.S. BANK N.A  | 13        | \$1,060,479.20         | 70.01%      | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,514,832.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X1C53    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 2         | \$171,426.00           | 8.3%        | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2         | \$264,293.69           | 12.8%       | 0        |
|              |  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$112,000.00           | 5.42%       | 0        |
|              |  | MARQUETTE BANK   | 1         | \$116,000.00           | 5.62%       | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$115,499.07           | 5.59%       | 0        |
|              |  | U.S. BANK N.A  | 10        | \$1,286,108.00         | 62.27%      | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,065,326.76</b>  | <b>100%</b> | <b>0</b> |
| 3138X1C61    |  | ADMIRALS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$249,400.00           | 6.84%       | 0        |
|              |  | ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE                   | 1         | \$258,000.00           | 7.07%       | 0        |
|              |  | ALIANBANK A DIVISION OF US AMERIBANK                       | 1         | \$249,614.34           | 6.84%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1         | \$260,868.60           | 7.15%       | 0        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM | 1         | \$162,150.00           | 4.44%       | 0        |
|              |  | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION           | 1         | \$321,000.00           | 8.8%        | 0        |
|              |  |  | 1         | \$181,823.04           | 4.98%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION            |           |                       |             |          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1         | \$153,650.00          | 4.21%       | 0        |
|              | MORTGAGE SERVICES III, L.L.C                                 | 1         | \$227,150.30          | 6.23%       | 0        |
|              | MORTGAGE TRUST INC., A CORPORATION                           | 1         | \$177,500.00          | 4.86%       | 0        |
|              | U.S. BANK N.A  | 5         | \$1,021,055.00        | 27.98%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$170,254.12          | 4.67%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$216,349.58          | 5.93%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,648,814.98</b> | <b>100%</b> | <b>0</b> |
| 3138X1C79    | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$383,262.08          | 27.22%      | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$312,000.00          | 22.16%      | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 1         | \$238,000.00          | 16.9%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$288,800.00          | 20.51%      | 0        |
|              | U.S. BANK N.A  | 1         | \$185,925.00          | 13.21%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,407,987.08</b> | <b>100%</b> | <b>0</b> |
| 3138X1F27    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$74,889.51           | 2.11%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$73,600.00           | 2.08%       | 0        |
|              | BANK OF THE OZARKS   | 1         | \$76,500.00           | 2.16%       | 0        |
|              | CERTUSBANK, N.A  | 1         | \$66,818.81           | 1.89%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                                   | 2         | \$141,401.16          | 3.99%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                               | 2         | \$142,600.00          | 4.03%       | 0        |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$50,800.00           | 1.43%       | 0        |
|              | DACOTA BANK  | 1         | \$68,900.58           | 1.95%       | 0        |
|              | DEVERE MORTGAGE CORPORATION                                  | 1         | \$70,000.00           | 1.98%       | 0        |
|              | FIRST FEDERAL BANK   | 2         | \$155,573.16          | 4.39%       | 0        |
|              | FIRST FEDERAL BANK OF FLORIDA                                | 1         | \$60,812.25           | 1.72%       | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                        | 1         | \$72,000.00           | 2.03%       | 0        |
|              | FIRST OPTION LENDING LLC                                     | 1         | \$53,100.00           | 1.5%        | 0        |
|              | FIRST PREMIER BANK   | 1         | \$55,000.00           | 1.55%       | 0        |
|              | FIRST SOUTHERN BANK  | 1         | \$80,000.00           | 2.26%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11        | \$733,925.00          | 20.72%      | 0        |
|              | FRONTIER FINANCIAL INC                                       | 1         | \$50,000.00           | 1.41%       | 0        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$56,000.00           | 1.58%       | 0        |
|              | IDAHO FIRST BANK   | 1         | \$83,876.25           | 2.37%       | 0        |
|              | MBA MORTGAGE SERVICES INC                                    | 1         | \$66,400.00           | 1.87%       | 0        |
|              | NEXBANK  | 1         | \$73,800.00           | 2.08%       | 0        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$62,700.16           | 1.77%       | 0        |
|              | PREMIUM MORTGAGE CORP  | 3         | \$175,700.00          | 4.96%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$74,240.00           | 2.1%        | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRIORITY MORTGAGE CORP   | 2         | \$149,500.00          | 4.22%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$125,000.00          | 3.53%       | 0        |
|              | SERVISFIRST BANK   | 1         | \$68,000.00           | 1.92%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC   | 1         | \$81,400.00           | 2.3%        | 0        |
|              | TELHIO CREDIT UNION  | 1         | \$72,000.00           | 2.03%       | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC                                       | 1         | \$67,990.00           | 1.92%       | 0        |
|              | THE PLEASANT HILL BANK   | 1         | \$76,686.85           | 2.16%       | 0        |
|              | UNITED BANK INC  | 1         | \$59,000.00           | 1.67%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC   | 1         | \$84,000.00           | 2.37%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$62,409.95           | 1.76%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$77,785.24           | 2.19%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,542,408.92</b> | <b>100%</b> | <b>0</b> |
| 3138X1FT8    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 3         | \$288,400.00          | 25.28%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$458,800.00          | 40.21%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$236,375.00          | 20.72%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$157,425.00          | 13.79%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,141,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1FX9    | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$113,800.00          | 1.22%       | 0        |
|              | ALPHA MORTGAGE CORP  | 1         | \$231,210.00          | 2.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$78,000.00           | 0.84%       | 0        |
|              | AMERICAN WEST BANK   | 1         | \$181,650.00          | 1.95%       | 0        |
|              | BLUFI LENDING CORPORATION  | 2         | \$640,000.00          | 6.87%       | 0        |
|              | BRITTON & KOONTZ BANK  | 1         | \$155,200.00          | 1.67%       | 0        |
|              | C&F MORTGAGE CORPORATION   | 1         | \$266,400.00          | 2.86%       | 0        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$101,500.00          | 1.09%       | 0        |
|              | CITIZENS FIRST BANK INC  | 1         | \$79,200.00           | 0.85%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION   | 2         | \$263,040.00          | 2.82%       | 0        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                              | 1         | \$166,000.00          | 1.78%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY  | 1         | \$176,000.00          | 1.89%       | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$107,250.00          | 1.15%       | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$103,967.01          | 1.12%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 18        | \$3,005,188.18        | 32.24%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1         | \$309,000.00          | 3.32%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$54,716.09           | 0.59%       | 0        |
|              | IDAHO FIRST BANK   | 1         | \$109,500.00          | 1.17%       | 0        |
|              | KITSAP BANK  | 1         | \$102,500.00          | 1.1%        | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$103,400.00          | 1.11%       | 0        |
|              | MAGNOLIA STATE BANK  | 1         | \$100,000.00          | 1.07%       | 0        |
|              | MOUNTAIN LAKES MORTGAGE INC  | 1         | \$122,220.00          | 1.31%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PINNACLE BANK                               | 3         | \$310,200.00          | 3.33%       | 0        |
|              | PRIORITY MORTGAGE CORP                      | 1         | \$223,000.00          | 2.39%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1         | \$285,600.00          | 3.06%       | 0        |
|              | ROSS MORTGAGE CORPORATION                   | 1         | \$177,000.00          | 1.9%        | 0        |
|              | SHELTER MORTGAGE LLC                        | 1         | \$218,700.00          | 2.35%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$105,500.00          | 1.13%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                | 1         | \$77,494.06           | 0.83%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA          | 1         | \$175,764.00          | 1.89%       | 0        |
|              | SYRACUSE SECURITIES INC                     | 1         | \$314,500.00          | 3.37%       | 0        |
|              | THE FIRST BEXLEY BANK                       | 1         | \$211,450.00          | 2.27%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS      | 1         | \$57,713.21           | 0.62%       | 0        |
|              | THE FIRST STATE BANK                        | 1         | \$176,055.00          | 1.89%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION          | 1         | \$54,000.00           | 0.58%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1         | \$170,000.00          | 1.82%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION              | 1         | \$193,400.00          | 2.07%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,320,117.55</b> | <b>100%</b> | <b>0</b> |
| 3138X1FY7    | CASON HOME LOANS                            | 1         | \$124,000.00          | 2.91%       | 0        |
|              | CERTUSBANK, N.A                             | 1         | \$115,329.85          | 2.71%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC         | 1         | \$115,830.00          | 2.72%       | 0        |
|              | CITIZENS UNION BANK                         | 1         | \$124,320.62          | 2.92%       | 0        |
|              | DEVERE MORTGAGE CORPORATION                 | 1         | \$119,823.21          | 2.81%       | 0        |
|              | EQUITABLE HOME MORTGAGE INC                 | 1         | \$118,400.00          | 2.78%       | 0        |
|              | FBT MORTGAGE LLC                            | 1         | \$115,650.38          | 2.71%       | 0        |
|              | FIRST ARKANSAS FINANCIAL INC                | 1         | \$120,800.00          | 2.84%       | 0        |
|              | FIRST CAPITAL BANK OF NY                    | 1         | \$121,321.00          | 2.85%       | 0        |
|              | FIRST FINANCIAL BANK, N.A                   | 1         | \$118,475.20          | 2.78%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST            | 1         | \$114,834.30          | 2.7%        | 0        |
|              | FIRST MERCHANTS BANK                        | 1         | \$110,515.54          | 2.59%       | 0        |
|              | FIRST NBC BANK                              | 1         | \$113,300.00          | 2.66%       | 0        |
|              | FIRST WESTERN MORTGAGE, INC                 | 1         | \$116,000.00          | 2.72%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY          | 6         | \$710,107.00          | 16.67%      | 0        |
|              | GATEWAY BANK MORTGAGE INC                   | 1         | \$121,381.44          | 2.85%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC    | 1         | \$111,835.00          | 2.63%       | 0        |
|              | PINNACLE BANK                               | 2         | \$239,750.00          | 5.63%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$119,823.22          | 2.81%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                | 1         | \$114,539.73          | 2.69%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC            | 3         | \$358,720.62          | 8.42%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$119,500.00          | 2.81%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC                   | 1         | \$122,822.78          | 2.88%       | 0        |
|              | ROSS MORTGAGE CORPORATION                   | 1         | \$119,323.96          | 2.8%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$124,073.55          | 2.91%       | 0        |
|              | SHELTER MORTGAGE CO LLC                     | 1         | \$115,479.62          | 2.71%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UNION BANK AND TRUST COMPANY                  | 1         | \$122,000.00          | 2.86%       | 0        |
|              | UNITED BANK INC                               | 1         | \$112,000.00          | 2.63%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,259,957.02</b> | <b>100%</b> | <b>0</b> |
| 3138X1FZ4    | ADAMS MORTGAGE LLC                            | 1         | \$93,241.00           | 1.86%       | 0        |
|              | ADAMS MORTGAGE, LLC                           | 1         | \$86,800.00           | 1.73%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION               | 1         | \$90,150.00           | 1.8%        | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION    | 1         | \$107,900.00          | 2.16%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                | 1         | \$101,000.00          | 2.02%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                  | 1         | \$98,400.00           | 1.97%       | 0        |
|              | CENTRAL BANK & TRUST CO                       | 1         | \$95,200.00           | 1.9%        | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                | 1         | \$90,250.00           | 1.8%        | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                 | 1         | \$100,000.00          | 2%          | 0        |
|              | DEVERE MORTGAGE CORPORATION                   | 1         | \$95,850.00           | 1.92%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1         | \$96,300.00           | 1.92%       | 0        |
|              | ENCOMPASS LENDING GROUP LP                    | 1         | \$94,400.00           | 1.89%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1         | \$99,553.12           | 1.99%       | 0        |
|              | F&M BANK                                      | 1         | \$98,258.22           | 1.96%       | 0        |
|              | FIRST ADVANTAGE BANK                          | 1         | \$95,700.00           | 1.91%       | 0        |
|              | FIRST CAPITAL BANK OF KY                      | 1         | \$106,000.00          | 2.12%       | 0        |
|              | FIRST COMMUNITY BANK                          | 1         | \$93,500.00           | 1.87%       | 0        |
|              | FIRST FEDERAL BANK                            | 1         | \$96,532.58           | 1.93%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST              | 1         | \$93,864.56           | 1.88%       | 0        |
|              | FIRST STATE BANK                              | 1         | \$105,000.00          | 2.1%        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 8         | \$793,750.00          | 15.86%      | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC               | 1         | \$107,150.00          | 2.14%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1         | \$87,000.00           | 1.74%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                      | 1         | \$88,800.00           | 1.77%       | 0        |
|              | MAGNOLIA STATE BANK                           | 1         | \$105,200.00          | 2.1%        | 0        |
|              | MERCHANTS AND PLANTERS BANK                   | 1         | \$108,900.00          | 2.18%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC               | 1         | \$105,215.00          | 2.1%        | 0        |
|              | NATIONS LENDING CORPORATION                   | 1         | \$95,469.15           | 1.91%       | 0        |
|              | PINNACLE BANK                                 | 1         | \$90,800.00           | 1.81%       | 0        |
|              | PROSPER MORTGAGE FUNDING LLC                  | 1         | \$85,400.00           | 1.71%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$88,000.00           | 1.76%       | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                    | 1         | \$98,075.00           | 1.96%       | 0        |
|              | SOLERA NATIONAL BANK                          | 1         | \$108,000.00          | 2.16%       | 0        |
|              | SOUTHPOINT BANK                               | 2         | \$213,800.00          | 4.27%       | 0        |
|              | SUNVEST MORTGAGE GROUP LLC                    | 1         | \$107,200.00          | 2.14%       | 0        |
|              | TATOM LENDING LLC                             | 1         | \$97,750.00           | 1.95%       | 0        |
|              | THE FIRST STATE BANK                          | 1         | \$101,600.00          | 2.03%       | 0        |
|              | THE GUERNSEY BANK                             | 1         | \$90,000.00           | 1.8%        | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY            | 1         | \$101,700.00          | 2.03%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIFIRST MORTGAGE CORPORATION                             | 1          | \$100,800.00           | 2.01%       | 0        |
|              | UNITED BANK INC   | 1          | \$92,650.00            | 1.85%       | 0        |
|              | VALLEY BANK OF BELGRADE                                   | 1          | \$99,852.68            | 2%          | 0        |
|              | WORTHINGTON FEDERAL BANK                                  | 1          | \$98,300.00            | 1.99%       | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,003,311.31</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G2A3    | AIM (AFFORDABLE INTEREST MORTGAGE)                        | 1          | \$189,720.09           | 0.55%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 89         | \$25,485,420.58        | 74.26%      | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1          | \$183,822.71           | 0.54%       | 0        |
|              | GEORGIA COMMERCE BANK                                     | 1          | \$399,397.54           | 1.16%       | 0        |
|              | HARRINGTON BANK   | 2          | \$439,941.45           | 1.28%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                                | 23         | \$7,007,501.79         | 20.42%      | 0        |
|              | METRO LENDING SERVICES                                    | 1          | \$613,268.73           | 1.79%       | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$34,319,072.89</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G2B1    | 360 MORTGAGE GROUP, LLC                                   | 1          | \$237,500.00           | 0.09%       | 0        |
|              | A I MORTGAGE, INC. DBA MORTGAGE PRO                       | 1          | \$354,312.00           | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 2          | \$766,000.00           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 17         | \$4,674,956.00         | 1.68%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$384,700.00           | 0.14%       | 0        |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$156,400.00           | 0.06%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 5          | \$1,178,588.00         | 0.42%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$282,800.00           | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$490,194.09           | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO                                    | 2          | \$315,600.00           | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$390,400.00           | 0.14%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 9          | \$2,301,159.49         | 0.83%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 3          | \$767,614.42           | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$217,400.00           | 0.08%       | 0        |
|              | AMERICAN GATEWAY BANK                                     | 1          | \$294,535.74           | 0.11%       | 0        |
|              | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION    | 1          | \$212,472.35           | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6          | \$1,738,620.00         | 0.62%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1          | \$417,000.00           | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1          | \$208,800.00           | 0.07%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$931,200.00           | 0.33%       | 0        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$412,000.00           | 0.15%       | 0        |
|              | ANCHORBANK, FSB   | 4          | \$903,400.00           | 0.32%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2          | \$383,284.56           | 0.14%       | 0        |
|              | ARIZONA BANK AND TRUST                                    | 4          | \$1,075,100.00         | 0.39%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$436,250.00           | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$1,037,300.00         | 0.37%       | 0        |
|              |   | 1          | \$196,800.00           | 0.07%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                 |       |   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$292,649.07    | 0.11% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$579,367.16    | 0.21% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$250,000.00    | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$173,150.00    | 0.06% | 0 |
|  | BANCFIRST  | 1  | \$205,275.00    | 0.07% | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$1,118,690.59  | 0.4%  | 0 |
|  | BANK & TUST COMPANY  | 1  | \$235,500.00    | 0.08% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$277,500.00    | 0.1%  | 0 |
|  | BANK MUTUAL  | 3  | \$628,212.75    | 0.23% | 0 |
|  | BANK OF ENGLAND  | 1  | \$174,500.00    | 0.06% | 0 |
|  | BANK OF HAWAII   | 3  | \$1,551,500.00  | 0.56% | 0 |
|  | BANK OF MONTGOMERY S CORP  | 1  | \$329,291.30    | 0.12% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$605,600.00    | 0.22% | 0 |
|  | BANK OF STANLY   | 1  | \$150,000.00    | 0.05% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$187,710.54    | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 8  | \$1,943,085.38  | 0.7%  | 0 |
|  | BANK OF WASHINGTON   | 1  | \$294,500.00    | 0.11% | 0 |
|  | BANKNEWPORT  | 1  | \$257,000.00    | 0.09% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$220,652.19    | 0.08% | 0 |
|  | BANNER BANK  | 1  | \$188,000.00    | 0.07% | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$939,890.00    | 0.34% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$422,450.00    | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$542,500.00    | 0.19% | 0 |
|  | BLACKHAWK BANK   | 2  | \$371,200.00    | 0.13% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$375,000.00    | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6  | \$1,215,610.78  | 0.44% | 0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$162,000.00    | 0.06% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 9  | \$2,532,150.00  | 0.91% | 0 |
|  | BUCKS COUNTY BANK  | 1  | \$164,000.00    | 0.06% | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$231,200.00    | 0.08% | 0 |
|  | BUENA VISTA NATIONAL BANK  | 2  | \$368,765.42    | 0.13% | 0 |
|  | BUSINESS FIRST BANK  | 1  | \$208,905.00    | 0.07% | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 2  | \$454,750.00    | 0.16% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 4  | \$1,291,150.00  | 0.46% | 0 |
|  | CASHCALL, INC  | 48 | \$20,368,000.00 | 7.31% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$396,900.00    | 0.14% | 0 |
|  | CCS LOANS, INC   | 1  | \$380,000.00    | 0.14% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$194,750.00    | 0.07% | 0 |
|  | CENTRAL ONE FCU  | 1  | \$159,742.65    | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTRAL PACIFIC BANK A CORPORATION                                 | 1  | \$280,630.50   | 0.1%  | 0 |
| CENTRAL TRUST BANK   | 2  | \$373,563.08   | 0.13% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$321,040.00   | 0.12% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON,<br>IOWA 50131              | 1  | \$416,000.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 5  | \$1,462,725.00 | 0.53% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$185,600.00   | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 4  | \$1,011,595.00 | 0.36% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$374,659.44   | 0.13% | 0 |
| CITIZENS STATE BANK  | 1  | \$210,000.00   | 0.08% | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$200,000.00   | 0.07% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                    | 1  | \$360,000.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 19 | \$5,727,704.00 | 2.06% | 0 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$204,576.56   | 0.07% | 0 |
| COBALT MORTGAGE, INC   | 20 | \$5,795,157.00 | 2.08% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$249,742.00   | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 2  | \$661,157.96   | 0.24% | 0 |
| COLORADO CREDIT UNION  | 1  | \$370,000.00   | 0.13% | 0 |
| COMMERCE MORTGAGE  | 2  | \$564,000.00   | 0.2%  | 0 |
| COMMERCE STATE BANK  | 2  | \$364,000.00   | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 2  | \$366,600.00   | 0.13% | 0 |
| COMMERCIAL SAVINGS BANK  | 1  | \$200,000.00   | 0.07% | 0 |
| COMMUNITY BANK MANKATO   | 2  | \$416,000.00   | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION                                       | 1  | \$203,685.91   | 0.07% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1  | \$228,700.00   | 0.08% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$220,000.00   | 0.08% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$196,200.00   | 0.07% | 0 |
| CORNERSTONE BANK   | 1  | \$170,000.00   | 0.06% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$262,870.00   | 0.09% | 0 |
| CORTRUST MORTGAGE INC  | 1  | \$276,450.00   | 0.1%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 3  | \$706,169.28   | 0.25% | 0 |
| CU COMMUNITY, LLC  | 1  | \$155,000.00   | 0.06% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$208,165.00   | 0.07% | 0 |
| CUMBERLAND SECURITY BANK   | 1  | \$246,700.00   | 0.09% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$151,700.00   | 0.05% | 0 |
| DENALI STATE BANK  | 1  | \$300,000.00   | 0.11% | 0 |
| DENMARK STATE BANK   | 1  | \$151,000.00   | 0.05% | 0 |
| DFCU FINANCIAL   | 1  | \$220,800.00   | 0.08% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$207,200.00   | 0.07% | 0 |
| EAGLE BANK   | 1  | \$382,000.00   | 0.14% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$162,400.00   | 0.06% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$225,000.00   | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$199,179.11   | 0.07% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1  | \$412,500.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ENVOY MORTGAGE, LTD  | 4  | \$1,043,700.00 | 0.37% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$196,800.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$986,000.00   | 0.35% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$417,000.00   | 0.15% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$567,732.21   | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,423,500.00 | 0.51% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$231,300.00   | 0.08% | 0 |
|  | FAA CREDIT UNION   | 1  | \$152,000.00   | 0.05% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$1,219,609.00 | 0.44% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$159,500.00   | 0.06% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$172,767.00   | 0.06% | 0 |
|  | FIDELITY BANK  | 1  | \$244,800.00   | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$252,935.51   | 0.09% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$180,000.00   | 0.06% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$156,000.00   | 0.06% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$218,320.00   | 0.08% | 0 |
|  | FIRST BANK & TRUST COMPANY   | 1  | \$204,600.00   | 0.07% | 0 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$178,700.00   | 0.06% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$2,993,500.00 | 1.07% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$198,900.00   | 0.07% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$320,000.00   | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$189,050.00   | 0.07% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$488,484.43   | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$680,509.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$753,638.00   | 0.27% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$735,442.41   | 0.26% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$286,300.00   | 0.1%  | 0 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                             | 1  | \$400,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$391,930.00   | 0.14% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$156,000.00   | 0.06% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$288,750.00   | 0.1%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$1,023,000.00 | 0.37% | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$3,291,708.00 | 1.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$914,850.00   | 0.33% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$222,615.00   | 0.08% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$275,000.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$328,000.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$668,057.53   | 0.24% | 0 |
|  | FIRST NEBRASKA BANK  | 2  | \$312,018.85   | 0.11% | 0 |
|  | FIRST NEW MEXICO BANK LAS CRUCES                                     | 1  | \$375,408.26   | 0.13% | 0 |
|  | FIRST REPUBLIC BANK  | 7  | \$3,070,015.83 | 1.1%  | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY                                   | 1  | \$155,000.00   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1  | \$211,500.00   | 0.08% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 8  | \$2,076,100.00 | 0.75% | 0 |
|  | FIRST TRUST AND SAVINGS BANK                                   | 1  | \$270,800.00   | 0.1%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 4  | \$1,075,092.63 | 0.39% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 2  | \$741,500.00   | 0.27% | 0 |
|  | FIRSTMERIT BANK, N.A   | 2  | \$331,120.00   | 0.12% | 0 |
|  | FORUM CREDIT UNION   | 2  | \$330,277.23   | 0.12% | 0 |
|  | FRANKENMUTH CREDIT UNION                                       | 1  | \$210,000.00   | 0.08% | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                          | 1  | \$171,000.00   | 0.06% | 0 |
|  | FULTON BANK OF NEW JERSEY                                      | 1  | \$159,000.00   | 0.06% | 0 |
|  | FULTON BANK, N.A   | 3  | \$723,550.00   | 0.26% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 3  | \$534,018.00   | 0.19% | 0 |
|  | GEORGETOWN BANK  | 1  | \$267,000.00   | 0.1%  | 0 |
|  | GOLDEN BELT BANK FSA   | 1  | \$206,550.00   | 0.07% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                | 1  | \$241,149.88   | 0.09% | 0 |
|  | GRAND BANK NA  | 2  | \$443,600.00   | 0.16% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                  | 5  | \$1,440,300.00 | 0.52% | 0 |
|  | GREENWOOD CREDIT UNION   | 1  | \$209,000.00   | 0.08% | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$218,000.00   | 0.08% | 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$468,800.00   | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                 | 2  | \$334,358.88   | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$2,972,623.86 | 1.07% | 0 |
|  | HEARTLAND BANK   | 4  | \$1,120,050.00 | 0.4%  | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$157,700.00   | 0.06% | 0 |
|  | HIAWATHA NATIONAL BANK   | 1  | \$256,604.30   | 0.09% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 3  | \$604,000.00   | 0.22% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$190,000.00   | 0.07% | 0 |
|  | HOMETOWN BANK  | 2  | \$335,550.00   | 0.12% | 0 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$404,000.00   | 0.15% | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$256,000.00   | 0.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 2  | \$317,025.00   | 0.11% | 0 |
|  | IC FEDERAL CREDIT UNION  | 2  | \$495,100.00   | 0.18% | 0 |
|  | ICON CREDIT UNION  | 1  | \$240,000.00   | 0.09% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 1  | \$261,250.00   | 0.09% | 0 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$199,383.21   | 0.07% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION           | 1  | \$342,000.00   | 0.12% | 0 |
|  | ILLINI BANK  | 1  | \$158,000.00   | 0.06% | 0 |
|  | IMORTGAGE.COM, INC   | 6  | \$1,706,331.98 | 0.61% | 0 |
|  | INDEPENDENT BANK   | 1  | \$248,000.00   | 0.09% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 7  | \$2,295,788.39 | 0.82% | 0 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$971,200.00   | 0.35% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                            | 1  | \$179,000.00   | 0.06% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                   | 1  | \$404,376.43   | 0.15% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$219,320.00   | 0.08% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$256,000.00   | 0.09% | 0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$180,000.00   | 0.06% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 17 | \$6,519,650.00 | 2.34% | 0 |
|  | LANDMARK CREDIT UNION   | 7  | \$1,262,274.47 | 0.45% | 0 |
|  | LAYTON STATE BANK   | 1  | \$368,100.00   | 0.13% | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$331,000.00   | 0.12% | 0 |
|  | LEADER BANK, N.A  | 7  | \$2,421,400.00 | 0.87% | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$376,000.00   | 0.13% | 0 |
|  | LEADERONE FINANCIAL CORPORAITON   | 1  | \$345,600.00   | 0.12% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 2  | \$378,748.00   | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$280,000.00   | 0.1%  | 0 |
|  | LONE STAR NATIONAL BANK   | 1  | \$186,712.08   | 0.07% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 3  | \$708,600.00   | 0.25% | 0 |
|  | MAGNA BANK  | 3  | \$640,970.22   | 0.23% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1  | \$246,500.00   | 0.09% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION  | 1  | \$151,450.00   | 0.05% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$196,600.00   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$233,500.00   | 0.08% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1  | \$255,500.00   | 0.09% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$1,052,572.79 | 0.38% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 4  | \$1,021,750.00 | 0.37% | 0 |
|  | METRO CREDIT UNION  | 4  | \$1,237,867.25 | 0.44% | 0 |
|  | MICHIGAN MUTUAL INC   | 2  | \$484,600.00   | 0.17% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$274,510.00   | 0.1%  | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1  | \$168,000.00   | 0.06% | 0 |
|  | MIDLAND STATES BANK   | 1  | \$225,000.00   | 0.08% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$276,000.00   | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$391,100.00   | 0.14% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 2  | \$512,000.00   | 0.18% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 2  | \$335,000.00   | 0.12% | 0 |
|  | MORTGAGE NOW INC  | 1  | \$402,000.00   | 0.14% | 0 |
|  | MOUND CITY BANK   | 1  | \$312,500.00   | 0.11% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2  | \$533,000.00   | 0.19% | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$417,000.00   | 0.15% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$191,000.00   | 0.07% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1  | \$428,000.00   | 0.15% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$185,500.00   | 0.07% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$311,000.00   | 0.11% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$216,665.89   | 0.08% | 0 |
|  | NATIONAL BANK OF OHIO   | 1  | \$363,439.55   | 0.13% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$151,150.00    | 0.05% | 0 |
|  | NETWORK FUNDING, L.P  | 2  | \$683,172.00    | 0.25% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$344,850.00    | 0.12% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$180,800.00    | 0.06% | 0 |
|  | NORTH SHORE BANK  | 1  | \$290,000.00    | 0.1%  | 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 2  | \$578,000.00    | 0.21% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$564,058.18    | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 2  | \$346,600.00    | 0.12% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$224,000.00    | 0.08% | 0 |
|  | NUVISION FCU  | 3  | \$1,131,500.00  | 0.41% | 0 |
|  | O A MORTGAGE SERVICES   | 7  | \$3,204,900.00  | 1.15% | 0 |
|  | OPES ADVISORS, INC  | 8  | \$3,592,000.00  | 1.29% | 0 |
|  | ORIENTAL BANK   | 1  | \$154,256.86    | 0.06% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$408,000.00    | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC   | 24 | \$9,093,156.93  | 3.26% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 4  | \$1,418,399.76  | 0.51% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$416,036.34    | 0.15% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$300,000.00    | 0.11% | 0 |
|  | PENTAGON FEDERAL C. U   | 37 | \$10,430,004.56 | 3.74% | 0 |
|  | PEOPLES BANK  | 1  | \$220,879.39    | 0.08% | 0 |
|  | PEOPLES MORTGAGE SERVICES   | 1  | \$282,803.90    | 0.1%  | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$167,800.00    | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5  | \$1,308,687.45  | 0.47% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 4  | \$898,755.00    | 0.32% | 0 |
|  | PIONEER BANK  | 1  | \$394,591.52    | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$541,000.00    | 0.19% | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$246,800.00    | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$776,000.00    | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$454,411.68    | 0.16% | 0 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$656,000.00    | 0.24% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$175,332.74    | 0.06% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$451,187.85    | 0.16% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$304,000.00    | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$801,000.00    | 0.29% | 0 |
|  | PROVINCIAL BANK   | 2  | \$596,062.75    | 0.21% | 0 |
|  | PULASKI BANK  | 1  | \$288,000.00    | 0.1%  | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$159,600.00    | 0.06% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$250,000.00    | 0.09% | 0 |
|  | R P FUNDING, INC  | 1  | \$185,155.00    | 0.07% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$196,800.00    | 0.07% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$304,000.00    | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$350,500.00    | 0.13% | 0 |
|  | RCB BANK  | 1  | \$240,000.00    | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 10 | \$2,650,706.00 | 0.95% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1  | \$467,000.00   | 0.17% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$191,000.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 1  | \$205,000.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$191,000.00   | 0.07% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$202,800.00   | 0.07% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$151,900.00   | 0.05% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$195,000.00   | 0.07% | 0 |
|  | ROCKVILLE BANK   | 1  | \$204,250.00   | 0.07% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$172,805.00   | 0.06% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                     | 1  | \$182,800.00   | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 31 | \$8,205,215.88 | 2.95% | 0 |
|  | ROYAL CREDIT UNION   | 4  | \$748,309.00   | 0.27% | 0 |
|  | RUSHMORE   | 1  | \$252,000.00   | 0.09% | 0 |
|  | S&T BANK   | 2  | \$462,575.00   | 0.17% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                               | 1  | \$249,615.08   | 0.09% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 3  | \$1,112,000.00 | 0.4%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$755,000.00   | 0.27% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$200,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 2  | \$448,300.15   | 0.16% | 0 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1  | \$335,000.00   | 0.12% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$175,000.00   | 0.06% | 0 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$157,345.68   | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$151,942.69   | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 31 | \$9,129,190.05 | 3.28% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$312,000.00   | 0.11% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$187,800.00   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$175,000.00   | 0.06% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$380,000.00   | 0.14% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1  | \$256,000.00   | 0.09% | 0 |
|  | SOUTHERN FUNDING ALLIANCE                                      | 1  | \$415,159.80   | 0.15% | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$178,480.00   | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$240,000.00   | 0.09% | 0 |
|  | STATE BANK OF CROSS PLAINS                                     | 1  | \$180,000.00   | 0.06% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$224,910.00   | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                  | 1  | \$279,775.00   | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                       | 1  | \$231,400.00   | 0.08% | 0 |
|  | STEARNS LENDING INC  | 25 | \$6,912,073.34 | 2.48% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                       | 1  | \$204,000.00   | 0.07% | 0 |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$260,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUMMIT BANK AND TRUST  | 1  | \$346,500.00   | 0.12% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$866,500.00   | 0.31% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$160,000.00   | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$765,186.00   | 0.27% | 0 |
|  | THE ARLINGTON BANK   | 1  | \$215,358.01   | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$606,600.00   | 0.22% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$168,000.00   | 0.06% | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$223,757.00   | 0.08% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$185,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$175,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$246,020.62   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$251,845.00   | 0.09% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$224,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 2  | \$723,228.00   | 0.26% | 0 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   | 1  | \$282,000.00   | 0.1%  | 0 |
|  | THINK MUTUAL BANK  | 1  | \$236,500.00   | 0.08% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$152,000.00   | 0.05% | 0 |
|  | TOLEDO BEND TITLE  | 1  | \$225,000.00   | 0.08% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$639,150.00   | 0.23% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$244,000.00   | 0.09% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$379,000.00   | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 11 | \$2,264,888.43 | 0.81% | 0 |
|  | UNITED BANK  | 1  | \$183,920.00   | 0.07% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$752,000.00   | 0.27% | 0 |
|  | UNITED CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 |
|  | UNITED VALLEY BANK   | 1  | \$212,000.00   | 0.08% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$3,486,523.00 | 1.25% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$678,857.96   | 0.24% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$249,250.00   | 0.09% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$538,450.00   | 0.19% | 0 |
|  | UTAH MORTGAGE LOAN CORP  | 1  | \$163,500.00   | 0.06% | 0 |
|  | VALLEY NATIONAL BANK   | 9  | \$2,486,097.59 | 0.89% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$428,000.00   | 0.15% | 0 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$160,702.87   | 0.06% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$572,000.00   | 0.21% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$368,410.00   | 0.13% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$199,550.00   | 0.07% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 17 | \$5,340,072.00 | 1.92% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                            | 2  | \$535,900.00   | 0.19% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$194,750.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 4          | \$927,967.28            | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$1,120,545.00          | 0.4%        | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$200,450.00            | 0.07%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$285,000.00            | 0.1%        | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$252,000.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$363,858.75            | 0.13%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$170,000.00            | 0.06%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$151,000.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$268,000.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 8          | \$2,422,847.11          | 0.87%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,179,960.20          | 0.42%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$376,954.00            | 0.14%       | 0        |
|              | WOODFORD STATE BANK   | 2          | \$340,000.00            | 0.2%        | 0        |
| <b>Total</b> |   | <b>997</b> | <b>\$278,595,278.79</b> | <b>100%</b> | <b>0</b> |
| 31417G2C9    | ACCESS CAPITAL FUNDING  | 1          | \$188,000.00            | 0.37%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$243,306.26            | 0.48%       | 0        |
|              | ALLIED FUNDING GROUP  | 1          | \$265,500.00            | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$201,150.00            | 0.4%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$165,028.19            | 0.33%       | 0        |
|              | AMERICAN BANK   | 1          | \$160,094.30            | 0.32%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$195,800.00            | 0.39%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$259,300.00            | 0.51%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$812,022.57            | 1.61%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$172,000.00            | 0.34%       | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$368,903.46            | 0.73%       | 0        |
|              | BANCFIRST   | 1          | \$176,000.00            | 0.35%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$406,000.00            | 0.81%       | 0        |
|              | BANK OF GALESVILLE  | 1          | \$247,000.00            | 0.49%       | 0        |
|              | BANK OF HAWAII  | 1          | \$400,000.00            | 0.79%       | 0        |
|              | BANK OF THE CASCADES  | 2          | \$556,700.00            | 1.1%        | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$696,600.00            | 1.38%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4          | \$916,035.76            | 1.82%       | 0        |
|              | BLUCURRENT CREDIT UNION   | 1          | \$188,000.00            | 0.37%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$405,119.34            | 0.8%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$556,200.00            | 1.1%        | 0        |
|              | CASHCALL, INC   | 2          | \$809,000.00            | 1.6%        | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 2          | \$386,800.00            | 0.77%       | 0        |
|              | CENTURY LENDING COMPANY   | 4          | \$771,896.00            | 1.53%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$327,000.00            | 0.65%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION  | 1          | \$322,750.00            | 0.64%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$493,000.00   | 0.98% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 3  | \$605,452.27   | 1.2%  | 0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$179,650.00   | 0.36% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$479,000.00   | 0.95% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$184,000.00   | 0.37% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$305,500.00   | 0.61% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$211,000.00   | 0.42% | 0 |
|  | CUSO MORTGAGE, INC   | 1  | \$160,000.00   | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$186,100.00   | 0.37% | 0 |
|  | DEXTER CREDIT UNION  | 1  | \$168,914.44   | 0.34% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 2  | \$572,423.85   | 1.14% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.31% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$1,047,900.00 | 2.08% | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$158,228.19   | 0.31% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$547,529.96   | 1.09% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$443,350.00   | 0.88% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$187,305.00   | 0.37% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$209,489.00   | 0.42% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$154,000.00   | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$170,000.00   | 0.34% | 0 |
|  | FIRST PLACE BANK   | 2  | \$332,040.80   | 0.66% | 0 |
|  | FIRST STATE BANK   | 1  | \$208,000.00   | 0.41% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$525,000.00   | 1.04% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$304,096.09   | 0.6%  | 0 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$280,000.00   | 0.56% | 0 |
|  | FREMONT BANK   | 4  | \$1,106,336.08 | 2.19% | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$275,000.00   | 0.55% | 0 |
|  | FULTON BANK, N.A   | 1  | \$261,600.00   | 0.52% | 0 |
|  | GENISYS CREDIT UNION   | 1  | \$169,500.00   | 0.34% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 1  | \$400,000.00   | 0.79% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$179,600.00   | 0.36% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$376,000.00   | 0.75% | 0 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$211,800.00   | 0.42% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1  | \$175,998.18   | 0.35% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$213,391.56   | 0.42% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$350,100.00   | 0.69% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 10 | \$2,594,309.90 | 5.15% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$516,500.00   | 1.02% | 0 |
|  | LEADER BANK, N.A   | 2  | \$446,000.00   | 0.88% | 0 |
|  | LINN AREA CREDIT UNION   | 1  | \$152,571.01   | 0.3%  | 0 |
|  | MERIT BANK   | 1  | \$240,000.00   | 0.48% | 0 |
|  | METCALF BANK   | 1  | \$152,665.00   | 0.3%  | 0 |
|  | MIDWEST LOAN SERVICES, INC   | 1  | \$190,100.00   | 0.38% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MLD MORTGAGE, INC   | 1  | \$354,600.00   | 0.7%  | 0 |
| MONSON SAVINGS BANK   | 1  | \$175,000.00   | 0.35% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$241,000.00   | 0.48% | 0 |
| OCEANFIRST BANK   | 1  | \$293,722.00   | 0.58% | 0 |
| ORIENTAL BANK   | 1  | \$379,403.04   | 0.75% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$220,000.00   | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$691,750.00   | 1.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1  | \$342,000.00   | 0.68% | 0 |
| PARKSIDE LENDING, LLC   | 2  | \$763,000.00   | 1.51% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 3  | \$701,766.67   | 1.39% | 0 |
| PENN EAST FEDERAL CREDIT UNION  | 1  | \$204,417.14   | 0.41% | 0 |
| PENTAGON FEDERAL C. U   | 4  | \$999,961.65   | 1.98% | 0 |
| PINGORA LOAN SERVICING, INC   | 1  | \$285,000.00   | 0.57% | 0 |
| PSECU   | 3  | \$517,303.94   | 1.03% | 0 |
| PSFCU   | 1  | \$192,000.00   | 0.38% | 0 |
| PURDUE FEDERAL CU   | 2  | \$505,100.00   | 1%    | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$383,000.00   | 0.76% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                     | 2  | \$534,587.03   | 1.06% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$391,000.00   | 0.78% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$197,600.00   | 0.39% | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.43% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 10 | \$2,644,018.61 | 5.25% | 0 |
| RPM MORTGAGE, INC   | 1  | \$205,000.00   | 0.41% | 0 |
| SALAL CREDIT UNION  | 1  | \$152,500.00   | 0.3%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$320,050.00   | 0.63% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                                   | 1  | \$162,523.54   | 0.32% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$196,000.00   | 0.39% | 0 |
| SOUTHERN COMMERCIAL BANK  | 1  | \$154,500.00   | 0.31% | 0 |
| STANDARD BANK AND TRUST COMPANY                                       | 1  | \$199,500.00   | 0.4%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                         | 1  | \$221,000.00   | 0.44% | 0 |
| STEARNS LENDING INC   | 12 | \$2,964,388.71 | 5.88% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$180,000.00   | 0.36% | 0 |
| SYNOVUS MORTGAGE CORP   | 1  | \$259,894.58   | 0.52% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 1  | \$251,500.00   | 0.5%  | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                   | 1  | \$173,000.00   | 0.34% | 0 |
| THE MORTGAGE HOUSE, INC   | 1  | \$190,400.00   | 0.38% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1  | \$188,100.00   | 0.37% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$338,000.00   | 0.67% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$192,800.00   | 0.38% | 0 |
| TRUSTONE  | 1  | \$300,000.00   | 0.6%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                               | 12 | \$2,930,714.60 | 5.81% | 0 |
| UNITED WHOLESALE MORTGAGE   | 2  | \$374,000.00   | 0.74% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$220,000.00           | 0.44%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$949,328.85           | 1.88%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$189,444.61           | 0.38%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$400,000.00           | 0.79%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$271,000.00           | 0.54%       | 0        |
|              | Unavailable  | 2          | \$555,828.98           | 1.07%       | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$50,406,361.16</b> | <b>100%</b> | <b>0</b> |
| 31417G2D7    | ALABAMA ONE CREDIT UNION   | 1          | \$352,000.00           | 0.7%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$336,055.09           | 0.67%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$194,750.00           | 0.39%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$169,150.00           | 0.34%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$655,752.56           | 1.3%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$880,600.00           | 1.75%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$509,477.62           | 1.01%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 2          | \$584,100.00           | 1.16%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$168,000.00           | 0.33%       | 0        |
|              | BANK MUTUAL  | 1          | \$186,957.06           | 0.37%       | 0        |
|              | BANK OF ABBEVILLE & TRUST CO   | 1          | \$286,779.46           | 0.57%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$409,500.00           | 0.81%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$545,000.00           | 1.08%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$163,400.00           | 0.32%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$404,303.91           | 0.8%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                          | 1          | \$236,900.00           | 0.47%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$417,000.00           | 0.83%       | 0        |
|              | CASHCALL, INC  | 1          | \$182,000.00           | 0.36%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$215,500.00           | 0.43%       | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$234,677.91           | 0.47%       | 0        |
|              | CENTURY LENDING COMPANY  | 3          | \$743,350.00           | 1.48%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$427,150.00           | 0.85%       | 0        |
|              | COLLINS STATE BANK   | 1          | \$225,000.00           | 0.45%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A         | 1          | \$206,610.89           | 0.41%       | 0        |
|              | COLONIAL SAVINGS, F.A  | 1          | \$178,498.11           | 0.35%       | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$202,096.46           | 0.4%        | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A                | 2          | \$320,768.24           | 0.64%       | 0        |
|              | DENVER MORTGAGE COMPANY  | 1          | \$169,000.00           | 0.34%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$158,775.00           | 0.32%       | 0        |
|              | DHCU COMMUNITY CREDIT UNION  | 1          | \$166,300.00           | 0.33%       | 0        |
|              | DUPAGE CREDIT UNION  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | EAGLE BANK   | 1          | \$245,000.00           | 0.49%       | 0        |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| EMERALD FINANCIAL LTD  | 1 | \$279,214.91   | 0.56% | 0 |
| ENVISION CREDIT UNION  | 1 | \$305,000.00   | 0.61% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                                    | 1 | \$166,475.63   | 0.33% | 0 |
| FARMINGTON BANK  | 1 | \$176,000.00   | 0.35% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$307,568.00   | 0.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$363,600.00   | 0.72% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,000.00   | 0.43% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$187,500.00   | 0.37% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                           | 2 | \$568,429.84   | 1.13% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$276,400.00   | 0.55% | 0 |
| FIRST FIDELITY BANK  | 1 | \$186,100.00   | 0.37% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$168,400.00   | 0.33% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$156,085.62   | 0.31% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$215,000.00   | 0.43% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$417,000.00   | 0.83% | 0 |
| FIRST STATE BANK   | 1 | \$196,000.00   | 0.39% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$835,400.00   | 1.66% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$162,400.00   | 0.32% | 0 |
| FIRSTMERIT BANK, N.A   | 2 | \$375,140.00   | 0.75% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$190,500.00   | 0.38% | 0 |
| FREMONT BANK   | 2 | \$590,100.00   | 1.17% | 0 |
| FULTON BANK OF NEW JERSEY  | 2 | \$486,750.00   | 0.97% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                                      | 1 | \$215,000.00   | 0.43% | 0 |
| GRANITE STATE CREDIT UNION   | 1 | \$192,451.26   | 0.38% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$311,112.92   | 0.62% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$199,500.00   | 0.4%  | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$176,335.56   | 0.35% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$152,750.00   | 0.3%  | 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$261,000.00   | 0.52% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$227,177.00   | 0.45% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$235,000.00   | 0.47% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$1,417,359.47 | 2.82% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1 | \$175,200.00   | 0.35% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$221,000.00   | 0.44% | 0 |
| LEADER BANK, N.A   | 2 | \$568,000.00   | 1.13% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$213,000.00   | 0.42% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$227,800.00   | 0.45% | 0 |
| MALVERN FEDERAL SAVINGS BANK   | 1 | \$153,000.00   | 0.3%  | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$424,500.00   | 0.84% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$167,000.00   | 0.33% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MERCHANTS NATIONAL BANK  | 1  | \$172,000.00   | 0.34% | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$295,000.00   | 0.59% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$193,600.00   | 0.38% | 0 |
| MID-ISLAND MORTGAGE CORP                                       | 1  | \$315,000.00   | 0.63% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                               | 1  | \$155,600.00   | 0.31% | 0 |
| MORTGAGE CLEARING CORP   | 2  | \$340,900.00   | 0.68% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                | 2  | \$448,426.30   | 0.89% | 0 |
| NASSAU EDUCATORS FCU   | 2  | \$532,000.00   | 1.06% | 0 |
| NAT RES - NEVADA   | 1  | \$219,000.00   | 0.44% | 0 |
| NATIONAL BANK OF MIDDLEBURY                                    | 1  | \$165,000.00   | 0.33% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 1  | \$202,000.00   | 0.4%  | 0 |
| NORTH VALLEY BANK  | 1  | \$150,626.00   | 0.3%  | 0 |
| NUMARK CREDIT UNION  | 1  | \$407,000.00   | 0.81% | 0 |
| OLD FLORIDA NATIONAL BANK                                      | 1  | \$405,000.00   | 0.81% | 0 |
| OPES ADVISORS, INC   | 1  | \$283,450.00   | 0.56% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$237,000.00   | 0.47% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 1  | \$385,000.00   | 0.77% | 0 |
| PARKSIDE LENDING, LLC  | 3  | \$869,500.00   | 1.73% | 0 |
| PATELCO CREDIT UNION   | 1  | \$174,850.00   | 0.35% | 0 |
| PCM CREDIT UNION   | 1  | \$218,200.00   | 0.43% | 0 |
| PENTAGON FEDERAL C. U  | 3  | \$534,274.67   | 1.06% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION          | 1  | \$332,000.00   | 0.66% | 0 |
| PREMIER AMERICA CREDIT UNION                                   | 1  | \$323,052.93   | 0.64% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$166,250.00   | 0.33% | 0 |
| QUALTRUST CREDIT UNION   | 1  | \$211,904.17   | 0.42% | 0 |
| RANDOLPH-BROOKS FCU  | 2  | \$443,790.00   | 0.88% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                              | 1  | \$234,000.00   | 0.47% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$182,900.00   | 0.36% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$251,500.00   | 0.5%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$309,000.00   | 0.61% | 0 |
| RIVERHILLS BANK  | 1  | \$343,000.00   | 0.68% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$165,000.00   | 0.33% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 14 | \$3,972,760.63 | 7.9%  | 0 |
| ROYAL CREDIT UNION   | 1  | \$255,000.00   | 0.51% | 0 |
| RPM MORTGAGE, INC  | 5  | \$1,855,613.49 | 3.69% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$201,600.00   | 0.4%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$243,000.00   | 0.48% | 0 |
| SECURITY STATE BANK  | 1  | \$180,000.00   | 0.36% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                  | 1  | \$156,000.00   | 0.31% | 0 |
| ST.MARY'S BANK   | 1  | \$173,300.00   | 0.34% | 0 |
| STANFORD FCU   | 1  | \$151,653.00   | 0.3%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STATE BANK OF LINCOLN   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD., INC  | 1          | \$285,000.00           | 0.57%       | 0        |
|              | STEARNS LENDING INC   | 10         | \$2,960,900.00         | 5.89%       | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$237,500.00           | 0.47%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$157,422.31           | 0.31%       | 0        |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$152,160.00           | 0.3%        | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$240,000.00           | 0.48%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$278,000.00           | 0.55%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                   | 1          | \$155,300.00           | 0.31%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1          | \$156,900.00           | 0.31%       | 0        |
|              | TJC MORTGAGE, INC   | 1          | \$172,000.00           | 0.34%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$287,000.00           | 0.57%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 15         | \$3,280,063.16         | 6.52%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$162,400.00           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$204,847.00           | 0.41%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$164,000.00           | 0.33%       | 0        |
|              | UNIWYO FCU  | 1          | \$203,400.00           | 0.4%        | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$329,061.73           | 0.65%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$197,413.20           | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$178,000.00           | 0.35%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$165,020.22           | 0.33%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$366,800.00           | 0.73%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$205,200.00           | 0.43%       | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$50,297,841.33</b> | <b>100%</b> | <b>0</b> |
| 31417G2E5    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$287,000.00           | 0.11%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$189,552.72           | 0.07%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$214,400.00           | 0.08%       | 0        |
|              | ACOPIA, LLC   | 1          | \$224,000.00           | 0.08%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP   | 1          | \$177,000.00           | 0.07%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$326,250.00           | 0.12%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$289,000.00           | 0.11%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$249,600.00           | 0.09%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$908,465.00           | 0.34%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$394,220.16           | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$1,023,817.85         | 0.38%       | 0        |
|              | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE   | 1          | \$228,976.49           | 0.09%       | 0        |
|              | ALPINE BANK & TRUST CO  | 2          | \$375,937.70           | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$410,000.00           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$187,000.00           | 0.07%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3          | \$641,000.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$756,000.00           | 0.28%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 1          | \$178,396.08           | 0.07%       | 0        |

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|--|--|---|----------------|-------|---|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$271,724.30   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$2,017,000.00 | 0.76% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$320,000.00   | 0.12% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1 | \$316,000.00   | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 4 | \$1,036,000.00 | 0.39% | 0 |
|  | ANCHORBANK, FSB  | 1 | \$227,000.00   | 0.09% | 0 |
|  | ARIZONA BANK AND TRUST   | 1 | \$248,000.00   | 0.09% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 3 | \$772,000.00   | 0.29% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$199,980.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$584,000.00   | 0.22% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$230,000.00   | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$258,000.00   | 0.1%  | 0 |
|  | AVIDIA BANK  | 2 | \$621,000.00   | 0.23% | 0 |
|  | BANCFIRST  | 2 | \$390,400.00   | 0.15% | 0 |
|  | BANCO SANTANDER PR   | 1 | \$174,462.60   | 0.07% | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$421,200.00   | 0.16% | 0 |
|  | BANK MUTUAL  | 5 | \$948,161.12   | 0.36% | 0 |
|  | BANK OF ENGLAND  | 2 | \$642,000.00   | 0.24% | 0 |
|  | BANK OF HAWAII   | 2 | \$408,000.00   | 0.15% | 0 |
|  | BANK OF IDAHO  | 1 | \$282,435.18   | 0.11% | 0 |
|  | BANK OF MARQUETTE  | 1 | \$300,000.00   | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1 | \$357,910.89   | 0.13% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$245,000.00   | 0.09% | 0 |
|  | BANKFINANCIAL,F.S.B  | 1 | \$235,000.00   | 0.09% | 0 |
|  | BANKNEWPORT  | 2 | \$769,000.00   | 0.29% | 0 |
|  | BAXTER CREDIT UNION  | 4 | \$861,643.00   | 0.32% | 0 |
|  | BAYCOAST BANK  | 1 | \$335,000.00   | 0.13% | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$588,550.00   | 0.22% | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$226,487.62   | 0.09% | 0 |
|  | BERKSHIRE BANK   | 2 | \$597,000.00   | 0.22% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$602,750.00   | 0.23% | 0 |
|  | BETTER BANKS   | 1 | \$254,872.35   | 0.1%  | 0 |
|  | BLUELEAF LENDING, LLC  | 2 | \$458,000.00   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6 | \$1,179,418.25 | 0.44% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 2 | \$515,650.00   | 0.19% | 0 |
|  | BRITTON KOONTZ   | 1 | \$213,400.00   | 0.08% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$396,000.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1 | \$232,000.00   | 0.09% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 0.08% | 0 |

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|--|--|-----|-----------------|--------|---|
|  | CALIFORNIA CREDIT UNION                        | 1   | \$205,000.00    | 0.08%  | 0 |
|  | CAMBRIDGE SAVINGS BANK                         | 1   | \$339,000.00    | 0.13%  | 0 |
|  | CAMBRIDGE STATE BANK                           | 1   | \$188,453.11    | 0.07%  | 0 |
|  | CASHCALL, INC                                  | 110 | \$33,284,355.53 | 12.51% | 0 |
|  | CENTENNIAL LENDING, LLC                        | 2   | \$619,500.00    | 0.23%  | 0 |
|  | CENTRAL BANK-SPIRIT LAKE                       | 1   | \$340,141.84    | 0.13%  | 0 |
|  | CENTURY LENDING COMPANY                        | 2   | \$959,500.00    | 0.36%  | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                  | 1   | \$178,100.00    | 0.07%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                 | 9   | \$2,036,200.00  | 0.77%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION                   | 1   | \$229,384.31    | 0.09%  | 0 |
|  | CITIZENS & NORTHERN BANK                       | 1   | \$175,000.00    | 0.07%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO           | 2   | \$360,000.00    | 0.14%  | 0 |
|  | CITIZENS NATL HENDERSON                        | 1   | \$212,798.81    | 0.08%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 16  | \$4,746,450.00  | 1.78%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL           | 1   | \$540,000.00    | 0.2%   | 0 |
|  | COBALT MORTGAGE, INC                           | 12  | \$3,390,450.00  | 1.27%  | 0 |
|  | COLORADO CREDIT UNION                          | 1   | \$204,000.00    | 0.08%  | 0 |
|  | COLUMBIA CREDIT UNION                          | 1   | \$215,000.00    | 0.08%  | 0 |
|  | COMMERCE MORTGAGE                              | 2   | \$732,720.00    | 0.28%  | 0 |
|  | COMMUNITY BANK CORPORATION                     | 1   | \$391,997.80    | 0.15%  | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                 | 1   | \$300,000.00    | 0.11%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                   | 1   | \$188,000.00    | 0.07%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1   | \$290,000.00    | 0.11%  | 0 |
|  | COMMUNITY NATIONAL BANK                        | 1   | \$307,000.00    | 0.12%  | 0 |
|  | CORNERSTONE BANK                               | 1   | \$417,000.00    | 0.16%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                  | 1   | \$190,205.00    | 0.07%  | 0 |
|  | CORTRUST MORTGAGE, INC                         | 2   | \$492,100.00    | 0.18%  | 0 |
|  | CREDIT UNION OF COLORADO                       | 1   | \$201,400.00    | 0.08%  | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A             | 1   | \$187,530.00    | 0.07%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1   | \$252,000.00    | 0.09%  | 0 |
|  | DELMAR FINANCIAL COMPANY                       | 1   | \$244,000.00    | 0.09%  | 0 |
|  | DENMARK STATE BANK                             | 1   | \$294,000.00    | 0.11%  | 0 |
|  | DESCO FEDERAL CREDIT UNION                     | 1   | \$210,550.00    | 0.08%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 3   | \$735,151.00    | 0.28%  | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 2   | \$667,500.00    | 0.25%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1   | \$234,400.00    | 0.09%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                | 1   | \$193,394.85    | 0.07%  | 0 |
|  | DUBUQUE BANK AND TRUST                         | 1   | \$222,400.00    | 0.08%  | 0 |
|  | DUPAGE CREDIT UNION                            | 1   | \$280,000.00    | 0.11%  | 0 |
|  | EITZEN STATE BANK                              | 1   | \$180,000.00    | 0.07%  | 0 |
|  | ELEVATIONS CREDIT UNION                        | 3   | \$987,000.00    | 0.37%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1   | \$337,500.00    | 0.13%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 1   | \$323,705.00    | 0.12%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1   | \$384,000.00    | 0.14%  | 0 |

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|---|----|----------------|-------|---|
| EVOLVE BANK & TRUST   | 3  | \$810,735.00   | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 7  | \$2,242,300.00 | 0.84% | 0 |
| FAA CREDIT UNION  | 1  | \$245,000.00   | 0.09% | 0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 14 | \$3,941,634.00 | 1.48% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$417,000.00   | 0.16% | 0 |
| FARMINGTON BANK   | 1  | \$274,832.66   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$576,351.10   | 0.22% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 5  | \$1,585,575.48 | 0.6%  | 0 |
| FIRST BANK & TRUST  | 1  | \$187,200.00   | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 3  | \$599,800.00   | 0.23% | 0 |
| FIRST BANK PUERTO RICO  | 2  | \$388,256.16   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 8  | \$2,427,050.00 | 0.91% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 2  | \$495,700.00   | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$225,000.00   | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB   | 2  | \$607,265.27   | 0.23% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1  | \$241,000.00   | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 3  | \$740,000.00   | 0.28% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$238,096.35   | 0.09% | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$582,000.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$442,000.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$245,787.00   | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$520,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$360,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$189,154.50   | 0.07% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$192,141.15   | 0.07% | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION                                  | 1  | \$253,000.00   | 0.1%  | 0 |
| FIRST SAVINGS BANK. F.S.B   | 1  | \$180,200.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 6  | \$1,746,350.00 | 0.66% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$767,000.00   | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 5  | \$1,514,734.77 | 0.57% | 0 |
| FIRSTMERIT BANK, N.A  | 3  | \$564,948.87   | 0.21% | 0 |
| FIRSTTRUST BANK   | 1  | \$417,000.00   | 0.16% | 0 |
| FLANAGAN STATE BANK   | 1  | \$262,500.00   | 0.1%  | 0 |
| FORUM CREDIT UNION  | 1  | \$179,198.99   | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$212,000.00   | 0.08% | 0 |
| FREMONT BANK  | 28 | \$7,936,475.00 | 2.98% | 0 |
| FULTON BANK, N.A  | 3  | \$583,150.00   | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$207,100.00   | 0.08% | 0 |
| GESA CREDIT UNION   | 2  | \$449,920.00   | 0.17% | 0 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$312,000.00   | 0.12% | 0 |
| GMFS LLC  | 3  | \$664,000.00   | 0.25% | 0 |
| GOGEBIC RANGE BANK  | 1  | \$384,000.00   | 0.14% | 0 |
| GOODFIELD STATE BANK  | 1  | \$236,886.48   | 0.09% | 0 |

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|--|----|----------------|-------|---|
| GRAND BANK   | 1  | \$417,000.00   | 0.16% | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$186,932.00   | 0.07% | 0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$300,000.00   | 0.11% | 0 |
| GREAT WESTERN BANK                                     | 3  | \$673,200.00   | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 7  | \$1,944,700.00 | 0.73% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$300,000.00   | 0.11% | 0 |
| GUARANTY TRUST COMPANY                                 | 2  | \$473,000.00   | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 5  | \$1,349,346.73 | 0.51% | 0 |
| GUILD MORTGAGE COMPANY                                 | 7  | \$1,878,281.99 | 0.71% | 0 |
| HEARTLAND BANK   | 1  | \$327,000.00   | 0.12% | 0 |
| HELENA COMMUNITY CREDIT UNION                          | 1  | \$193,552.04   | 0.07% | 0 |
| HICKORY POINT BANK & TRUST                             | 1  | \$186,368.00   | 0.07% | 0 |
| HNB NATIONAL BANK                                      | 1  | \$200,000.00   | 0.08% | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$175,208.96   | 0.07% | 0 |
| HOME BANK  | 1  | \$185,401.08   | 0.07% | 0 |
| HOMEFIRST MORTGAGE, LLC                                | 1  | \$255,000.00   | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP                                 | 3  | \$651,489.27   | 0.24% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 4  | \$815,304.98   | 0.31% | 0 |
| HUTCHINSON CREDIT UNION                                | 1  | \$202,000.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$450,000.00   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$199,000.00   | 0.07% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$175,700.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC                                     | 1  | \$544,800.00   | 0.2%  | 0 |
| INDEPENDENT BANK                                       | 1  | \$340,000.00   | 0.13% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$180,000.00   | 0.07% | 0 |
| INVESTORS HOME MORTGAGE                                | 3  | \$917,000.00   | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$228,900.00   | 0.09% | 0 |
| IUKA STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| JMAC LENDING, INC                                      | 4  | \$1,437,000.00 | 0.54% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$257,250.11   | 0.1%  | 0 |
| KIRKPATRICK BANK                                       | 1  | \$373,331.24   | 0.14% | 0 |
| LADERA LENDING, INC                                    | 1  | \$240,000.00   | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9  | \$3,080,000.00 | 1.16% | 0 |
| LANDMARK CREDIT UNION                                  | 4  | \$846,000.00   | 0.32% | 0 |
| LAYTON STATE BANK                                      | 1  | \$183,750.00   | 0.07% | 0 |
| LEADER BANK, N.A                                       | 11 | \$3,292,750.00 | 1.24% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 4  | \$1,198,355.70 | 0.45% | 0 |
| LINCOLN SAVINGS BANK                                   | 1  | \$286,000.00   | 0.11% | 0 |
| LOGAN FINANCE CORPORATION                              | 1  | \$302,135.90   | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$459,400.00   | 0.17% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 2  | \$569,700.00   | 0.21% | 0 |
| LUANA SAVINGS BANK                                     | 1  | \$244,159.97   | 0.09% | 0 |
| MARQUETTE BANK   | 1  | \$409,500.00   | 0.15% | 0 |

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|---|----|----------------|-------|---|
| MAVERICK FUNDING CORP   | 1  | \$333,000.00   | 0.13% | 0 |
| MAYFLOWER COOPERATIVE BANK                                      | 1  | \$345,000.00   | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$200,000.00   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                   | 3  | \$912,000.00   | 0.34% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2  | \$432,700.00   | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1  | \$180,000.00   | 0.07% | 0 |
| MICHIGAN MUTUAL, INC  | 3  | \$802,880.00   | 0.3%  | 0 |
| MID AMERICA MORTGAGE  | 1  | \$391,000.00   | 0.15% | 0 |
| MIDLAND STATES BANK   | 3  | \$872,500.00   | 0.33% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1  | \$358,000.00   | 0.13% | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$272,000.00   | 0.1%  | 0 |
| MISSOURI CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 |
| MLD MORTGAGE, INC   | 6  | \$2,152,098.32 | 0.81% | 0 |
| MONSON SAVINGS BANK   | 2  | \$545,000.00   | 0.2%  | 0 |
| MORTGAGE 1 INC  | 1  | \$223,000.00   | 0.08% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$213,000.00   | 0.08% | 0 |
| MORTGAGE NOW INC  | 1  | \$220,524.11   | 0.08% | 0 |
| MOUNT VERNON BANK   | 1  | \$179,507.60   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$246,500.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE   | 2  | \$433,750.00   | 0.16% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 2  | \$410,800.00   | 0.15% | 0 |
| NAT RES - NEVADA  | 1  | \$200,000.00   | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2  | \$440,600.00   | 0.17% | 0 |
| NATIONWIDE BANK   | 1  | \$209,500.00   | 0.08% | 0 |
| NEEDHAM BANK  | 1  | \$296,000.00   | 0.11% | 0 |
| NETWORK FUNDING, L.P  | 7  | \$2,123,400.00 | 0.8%  | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$402,000.00   | 0.15% | 0 |
| NEW PENN FINANCIAL, LLC   | 2  | \$969,832.75   | 0.36% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1  | \$188,200.00   | 0.07% | 0 |
| NICOLET NATIONAL BANK   | 2  | \$761,000.00   | 0.29% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1  | \$181,170.00   | 0.07% | 0 |
| O A MORTGAGE SERVICES   | 2  | \$516,800.00   | 0.19% | 0 |
| OHNWARD BANK AND TRUST  | 1  | \$283,719.05   | 0.11% | 0 |
| ORIENTAL BANK   | 1  | \$207,065.14   | 0.08% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$192,500.00   | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$176,000.00   | 0.07% | 0 |
| PARKSIDE LENDING, LLC   | 10 | \$3,463,990.00 | 1.3%  | 0 |
| PATELCO CREDIT UNION  | 7  | \$2,058,990.38 | 0.77% | 0 |
| PENTAGON FEDERAL C. U   | 11 | \$3,545,038.86 | 1.33% | 0 |
| PEOPLES BANK  | 1  | \$180,727.16   | 0.07% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$449,000.00   | 0.17% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$194,000.00   | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,715,740.02 | 0.64% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 3  | \$725,500.00   | 0.27% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2  | \$442,807.36   | 0.17% | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$246,400.00   | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$472,523.00   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$515,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$180,000.00   | 0.07% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$564,236.80   | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$175,000.00   | 0.07% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$311,485.00   | 0.12% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$496,000.00   | 0.19% | 0 |
|  | PROVINCIAL BANK   | 1  | \$201,000.00   | 0.08% | 0 |
|  | R P FUNDING, INC  | 1  | \$182,192.51   | 0.07% | 0 |
|  | RABOBANK, N.A   | 1  | \$235,500.00   | 0.09% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 3  | \$703,183.17   | 0.26% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 3  | \$916,000.00   | 0.34% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 6  | \$1,756,110.00 | 0.66% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 4  | \$943,400.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$290,000.00   | 0.11% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | REDWOOD CREDIT UNION  | 6  | \$1,639,736.96 | 0.62% | 0 |
|  | RENASANT BANK   | 1  | \$180,000.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$670,500.00   | 0.25% | 0 |
|  | RESIDENTIAL MORTGAGE  | 1  | \$293,674.11   | 0.11% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$205,218.68   | 0.08% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1  | \$405,058.20   | 0.15% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$189,750.00   | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 38 | \$9,676,077.86 | 3.64% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                                     | 1  | \$417,000.00   | 0.16% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 7  | \$1,916,975.00 | 0.72% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                           | 2  | \$731,000.00   | 0.27% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                      | 1  | \$240,000.00   | 0.09% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                      | 1  | \$263,808.94   | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$180,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1  | \$238,931.99   | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1  | \$178,000.00   | 0.07% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 2  | \$412,000.00   | 0.15% | 0 |
|  | SECURITY STATE BANK   | 1  | \$225,000.00   | 0.08% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$222,007.64   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 2  | \$568,100.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1  | \$495,000.00   | 0.19% | 0 |
|  | SHORE MORTGAGE   | 4  | \$991,800.00   | 0.37% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 18 | \$5,168,531.71 | 1.94% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                              | 1  | \$188,000.00   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$432,600.00   | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 4  | \$1,153,500.00 | 0.43% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                          | 1  | \$185,300.00   | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A  | 6  | \$1,725,004.66 | 0.65% | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 |
|  | ST PAUL FEDERAL CREDIT UNION                                 | 1  | \$176,000.00   | 0.07% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 2  | \$567,700.00   | 0.21% | 0 |
|  | ST.MARY'S BANK   | 1  | \$244,800.00   | 0.09% | 0 |
|  | STANFORD FCU   | 1  | \$480,000.00   | 0.18% | 0 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION | 1  | \$212,371.00   | 0.08% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$182,400.00   | 0.07% | 0 |
|  | STATE BANK OF THE LAKES                                      | 3  | \$810,100.00   | 0.3%  | 0 |
|  | STEARNS LENDING INC  | 8  | \$2,247,374.31 | 0.84% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$200,300.00   | 0.08% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                           | 1  | \$338,000.00   | 0.13% | 0 |
|  | SUGAR RIVER BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$250,800.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$299,200.00   | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$759,000.00   | 0.29% | 0 |
|  | T. J. FINANCIAL, INC   | 13 | \$4,438,706.90 | 1.67% | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$1,077,410.00 | 0.4%  | 0 |
|  | TEXAS BANK   | 1  | \$234,640.00   | 0.09% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$184,050.00   | 0.07% | 0 |
|  | THE BANK OF CARBONDALE                                       | 1  | \$348,000.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$240,000.00   | 0.09% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                         | 3  | \$844,600.00   | 0.32% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$622,400.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                           | 1  | \$245,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                          | 1  | \$320,000.00   | 0.12% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                    | 1  | \$241,500.65   | 0.09% | 0 |
|  | THE GUERNSEY BANK  | 1  | \$201,500.00   | 0.08% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                            | 1  | \$235,800.00   | 0.09% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$250,000.00   | 0.09% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$334,000.00   | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$271,500.00   | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$348,000.00   | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$257,000.00   | 0.1%  | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$565,000.00   | 0.21% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 28 | \$6,735,013.33 | 2.53% | 0 |
|  | UNION STATE BANK, A CORPORATION                              | 1  | \$207,200.00   | 0.08% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$239,000.00            | 0.09%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$197,020.47            | 0.07%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 30         | \$9,357,217.00          | 3.52%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$193,019.00            | 0.07%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$453,000.00            | 0.17%       | 0        |
|              | VALLEY BANK  | 1          | \$262,824.79            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK   | 17         | \$4,144,231.41          | 1.56%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$290,000.00            | 0.11%       | 0        |
|              | VENTURE BANK   | 2          | \$771,000.00            | 0.29%       | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$779,000.00            | 0.29%       | 0        |
|              | VERITEX COMMUNITY BANK   | 1          | \$243,000.00            | 0.09%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 2          | \$403,300.00            | 0.15%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$238,750.00            | 0.09%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,927,400.00          | 1.1%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$252,750.00            | 0.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$207,500.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,025,000.00          | 0.39%       | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$605,416.63            | 0.23%       | 0        |
|              | WEBSTER BANK, N.A  | 9          | \$2,039,100.00          | 0.77%       | 0        |
|              | WESTBURY BANK  | 1          | \$218,700.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$202,825.00            | 0.08%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$230,000.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$628,600.00            | 0.24%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$268,500.00            | 0.1%        | 0        |
|              | Unavailable  | 1          | \$264,296.00            | 0.01%       | 0        |
| <b>Total</b> |  | <b>961</b> | <b>\$266,115,672.78</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G2F2    | AB&T NATIONAL BANK   | 1          | \$377,250.00            | 0.24%       | 0        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$360,000.00            | 0.23%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 474        | \$139,570,982.80        | 88.1%       | 0        |
|              | GEO MORTGAGE SERVICES, INC   | 1          | \$242,953.10            | 0.15%       | 0        |
|              | HARRINGTON BANK  | 2          | \$423,458.64            | 0.27%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 52         | \$14,320,795.96         | 9.04%       | 0        |
|              | LOAN SIMPLE, INC   | 1          | \$182,201.76            | 0.12%       | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION   | 3          | \$555,712.36            | 0.35%       | 0        |
|              | SMART FINANCIAL CREDIT UNION   | 3          | \$689,543.51            | 0.44%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 3          | \$905,581.22            | 0.57%       | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION  | 4          | \$789,200.63            | 0.49%       | 0        |
| <b>Total</b> |  | <b>545</b> | <b>\$158,417,679.98</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G2G0    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 2          | \$402,800.00            | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | 1ST SECURITY BANK OF WASHINGTON  | 2  | \$510,000.00   | 0.1%  | 0 |
|  | 360 MORTGAGE GROUP, LLC  | 1  | \$417,000.00   | 0.08% | 0 |
|  | ACACIA FEDERAL SAVINGS BANK  | 6  | \$2,253,055.00 | 0.45% | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 18 | \$4,267,108.00 | 0.85% | 0 |
|  | ACOPIA, LLC  | 1  | \$189,000.00   | 0.04% | 0 |
|  | ACRE MORTGAGE & FINANCIAL, INC   | 1  | \$207,706.93   | 0.04% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$232,750.00   | 0.05% | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C   | 1  | \$237,500.00   | 0.05% | 0 |
|  | AKT AMERICAN CAPITAL, INC  | 2  | \$1,013,400.00 | 0.2%  | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 7  | \$1,877,022.14 | 0.37% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$367,096.27   | 0.07% | 0 |
|  | ALL WESTERN MORTGAGE INC   | 1  | \$254,316.38   | 0.05% | 0 |
|  | AMARILLO NATIONAL BANK   | 5  | \$1,247,385.00 | 0.25% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 3  | \$942,000.00   | 0.19% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$210,682.21   | 0.04% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$303,300.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$763,750.00   | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,194,836.97 | 0.24% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$247,151.27   | 0.05% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$600,000.00   | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$611,849.04   | 0.12% | 0 |
|  | AMERIPRO FUNDING, INC  | 6  | \$1,552,275.00 | 0.31% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2  | \$391,395.00   | 0.08% | 0 |
|  | ARIZONA BANK & TRUST   | 1  | \$344,000.00   | 0.07% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$373,972.33   | 0.07% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$248,900.00   | 0.05% | 0 |
|  | ARK MORTGAGE INC   | 1  | \$206,000.00   | 0.04% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS                               | 1  | \$341,905.00   | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1  | \$310,500.00   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1  | \$206,250.00   | 0.04% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 10 | \$2,321,575.00 | 0.46% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$356,250.00   | 0.07% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$395,515.00   | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$464,808.00   | 0.09% | 0 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$236,000.00   | 0.05% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 3  | \$1,143,440.00 | 0.23% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$616,995.00   | 0.12% | 0 |
|  | BANK OF ENGLAND  | 4  | \$947,364.26   | 0.19% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | BANK OF HAWAII  | 11  | \$4,418,750.00  | 0.88% | 0 |
|  | BANK OF THE CASCADES  | 1   | \$336,000.00    | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 4   | \$1,411,770.72  | 0.28% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1   | \$487,600.00    | 0.1%  | 0 |
|  | BANNER BANK   | 1   | \$206,000.00    | 0.04% | 0 |
|  | BAXTER CREDIT UNION   | 2   | \$586,300.00    | 0.12% | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1   | \$410,000.00    | 0.08% | 0 |
|  | BELLCO CREDIT UNION   | 1   | \$205,703.19    | 0.04% | 0 |
|  | BELMONT SAVINGS BANK  | 1   | \$240,000.00    | 0.05% | 0 |
|  | BERKSHIRE BANK  | 1   | \$304,000.00    | 0.06% | 0 |
|  | BLUELEAF LENDING, LLC   | 1   | \$678,600.00    | 0.14% | 0 |
|  | BM REAL ESTATE SERVICES   | 1   | \$624,079.25    | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 19  | \$4,927,623.03  | 0.98% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1   | \$240,000.00    | 0.05% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 1   | \$213,500.00    | 0.04% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 5   | \$1,536,950.00  | 0.31% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 17  | \$5,364,165.66  | 1.07% | 0 |
|  | BUCKS COUNTY BANK   | 1   | \$209,000.00    | 0.04% | 0 |
|  | BUD WEBER MORTGAGES LLC   | 2   | \$544,700.00    | 0.11% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                 | 1   | \$305,200.00    | 0.06% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 4   | \$1,148,095.00  | 0.23% | 0 |
|  | CASHCALL, INC   | 107 | \$31,420,374.60 | 6.27% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 7   | \$1,741,399.00  | 0.35% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1   | \$296,552.67    | 0.06% | 0 |
|  | CENTENNIAL LENDING GROUP LLC                                    | 1   | \$408,883.23    | 0.08% | 0 |
|  | CENTRAL BANK  | 2   | \$438,750.00    | 0.09% | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1   | \$200,053.23    | 0.04% | 0 |
|  | CENTRAL PACIFIC BANK  | 1   | \$236,000.00    | 0.05% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1   | \$721,000.00    | 0.14% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1   | \$183,350.00    | 0.04% | 0 |
|  | CENTURY LENDING COMPANY   | 15  | \$4,113,989.38  | 0.82% | 0 |
|  | CHEMICAL BANK   | 1   | \$252,000.00    | 0.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 39  | \$9,696,602.00  | 1.93% | 0 |
|  | CITIZENS ALLIANCE BANK  | 1   | \$207,000.00    | 0.04% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7   | \$1,515,318.00  | 0.3%  | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1   | \$174,736.42    | 0.03% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1   | \$371,834.40    | 0.07% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1   | \$234,750.00    | 0.05% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 30  | \$9,264,097.00  | 1.85% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1   | \$376,000.00    | 0.08% | 0 |
|  | COBALT MORTGAGE, INC  | 29  | \$8,364,026.14  | 1.67% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 26  | \$6,071,354.18  | 1.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COLONIAL SAVINGS, F.A                                    | 1  | \$187,286.99   | 0.04% | 0 |
|  | COLUMBIA CREDIT UNION                                    | 3  | \$667,900.00   | 0.13% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$1,170,500.00 | 0.23% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                            | 1  | \$200,000.00   | 0.04% | 0 |
|  | COMMUNITY BANK DELAWARE                                  | 1  | \$357,000.00   | 0.07% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                   | 2  | \$542,000.00   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                            | 8  | \$2,174,992.77 | 0.43% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                | 1  | \$272,100.00   | 0.05% | 0 |
|  | CREDIT UNION OF COLORADO                                 | 1  | \$275,405.00   | 0.05% | 0 |
|  | CREDIT UNION WEST  | 1  | \$227,500.00   | 0.05% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                          | 2  | \$630,240.00   | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$577,828.38   | 0.12% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                       | 1  | \$273,505.00   | 0.05% | 0 |
|  | DESCO FEDERAL CREDIT UNION                               | 2  | \$667,915.54   | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$222,250.00   | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                 | 1  | \$329,802.51   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                 | 3  | \$702,127.82   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 18 | \$4,636,288.93 | 0.93% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 2  | \$541,836.00   | 0.11% | 0 |
|  | DIRECT BANK RATE   | 2  | \$452,000.00   | 0.09% | 0 |
|  | DORT FEDERAL CREDIT UNION                                | 1  | \$254,225.18   | 0.05% | 0 |
|  | EAGLE BANK   | 1  | \$343,493.21   | 0.07% | 0 |
|  | EAST DUBUQUE SAVINGS BANK                                | 1  | \$188,800.00   | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 2  | \$543,100.00   | 0.11% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                           | 1  | \$399,397.54   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                      | 1  | \$247,000.00   | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD                                      | 14 | \$3,870,377.53 | 0.77% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                | 1  | \$283,575.00   | 0.06% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY            | 1  | \$211,388.08   | 0.04% | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$490,000.00   | 0.1%  | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$320,000.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                | 3  | \$681,010.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 6  | \$1,450,575.00 | 0.29% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA         | 1  | \$315,250.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING               | 1  | \$177,000.00   | 0.04% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 2  | \$586,800.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 8  | \$1,915,117.00 | 0.38% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$244,000.00   | 0.05% | 0 |
|  |  | 1  | \$181,800.00   | 0.04% | 0 |

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|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            |    |                |       |   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$271,920.00   | 0.05% | 0 |
| EVOLVE BANK & TRUST  | 2  | \$459,650.00   | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 15 | \$4,212,095.26 | 0.84% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 4  | \$1,007,060.00 | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$311,750.00   | 0.06% | 0 |
| FARMINGTON BANK  | 2  | \$600,000.00   | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$273,700.00   | 0.05% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$493,135.00   | 0.1%  | 0 |
| FEDCHOICE FEDERAL CREDIT UNION   | 1  | \$179,740.52   | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6  | \$1,602,452.25 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK   | 1  | \$417,000.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2  | \$582,790.00   | 0.12% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 5  | \$1,582,250.00 | 0.32% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$187,500.00   | 0.04% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 4  | \$1,060,989.71 | 0.21% | 0 |
| FIRST BANK   | 1  | \$256,000.00   | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$376,800.00   | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$728,000.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 9  | \$2,784,289.00 | 0.56% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 3  | \$682,350.00   | 0.14% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 3  | \$641,666.30   | 0.13% | 0 |
| FIRST COMMAND BANK   | 1  | \$239,646.43   | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$204,000.00   | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,007,380.00 | 0.2%  | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 3  | \$833,068.00   | 0.17% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1  | \$377,650.00   | 0.08% | 0 |
| FIRST FEDERAL BANK   | 1  | \$290,000.00   | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$202,940.00   | 0.04% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$181,560.00   | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$290,000.00   | 0.06% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$191,250.00   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$587,875.00   | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 8  | \$1,854,684.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$256,500.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$251,250.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$480,798.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$248,000.00   | 0.05% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$490,000.00    | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$328,400.00    | 0.07% | 0 |
| FIRST NATIONAL BANK - EL PASO                          | 1  | \$264,667.76    | 0.05% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                      | 1  | \$222,300.00    | 0.04% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$328,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$600,994.86    | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL INC                           | 1  | \$250,000.00    | 0.05% | 0 |
| FIRST RATE FINANCIAL GROUP                             | 1  | \$283,000.00    | 0.06% | 0 |
| FIRST REPUBLIC BANK                                    | 2  | \$440,286.02    | 0.09% | 0 |
| FIRST SOUTH BANK                                       | 1  | \$225,000.00    | 0.04% | 0 |
| FIRST STATE BANK                                       | 1  | \$310,000.00    | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$198,000.00    | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,895,750.00  | 0.58% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 8  | \$2,289,727.00  | 0.46% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 8  | \$2,493,416.53  | 0.5%  | 0 |
| FIRSTMERIT BANK, N.A                                   | 1  | \$175,750.00    | 0.04% | 0 |
| FLANAGAN STATE BANK                                    | 1  | \$387,000.00    | 0.08% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                  | 1  | \$210,000.00    | 0.04% | 0 |
| FNB BANK, N.A  | 1  | \$351,200.00    | 0.07% | 0 |
| FORT COMUNITY CREDIT UNION                             | 1  | \$229,653.58    | 0.05% | 0 |
| FORUM CREDIT UNION                                     | 1  | \$242,134.75    | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 1  | \$210,500.00    | 0.04% | 0 |
| FOX COMMUNITIES CREDIT UNION                           | 1  | \$227,661.37    | 0.05% | 0 |
| FREMONT BANK   | 44 | \$11,665,084.89 | 2.33% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                     | 1  | \$204,792.61    | 0.04% | 0 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$292,000.00    | 0.06% | 0 |
| FULTON BANK, N.A                                       | 2  | \$434,450.00    | 0.09% | 0 |
| GATEWAY BANK MORTGAGE, INC                             | 1  | \$234,254.39    | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$661,805.00    | 0.13% | 0 |
| GEORGETOWN BANK  | 1  | \$187,000.00    | 0.04% | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$339,150.00    | 0.07% | 0 |
| GESA CREDIT UNION                                      | 1  | \$184,000.00    | 0.04% | 0 |
| GMFS LLC   | 5  | \$1,249,417.00  | 0.25% | 0 |
| GOLDEN WEST ALLIANCE INC                               | 1  | \$416,000.00    | 0.08% | 0 |
| GRAND BANK   | 2  | \$669,390.27    | 0.13% | 0 |
| GRAND BANK NA  | 4  | \$1,471,282.61  | 0.29% | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$240,272.90    | 0.05% | 0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$184,000.00    | 0.04% | 0 |
| GREAT WESTERN BANK                                     | 3  | \$834,596.97    | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$215,000.00    | 0.04% | 0 |
| GREENCHOICE BANK                                       | 2  | \$676,011.45    | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 13 | \$3,234,000.00  | 0.65% | 0 |
| GREENWOOD CREDIT UNION                                 | 1  | \$250,000.00    | 0.05% | 0 |
| GTE FEDERAL CREDIT UNION                               | 4  | \$814,700.00    | 0.16% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$183,920.00   | 0.04% | 0 |
|  | GUARANTY TRUST COMPANY  | 12 | \$3,222,681.09 | 0.64% | 0 |
|  | GUILD MORTGAGE COMPANY  | 18 | \$4,519,330.83 | 0.9%  | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$181,363.19   | 0.04% | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$212,000.00   | 0.04% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$225,000.00   | 0.04% | 0 |
|  | HEARTLAND BANK  | 2  | \$447,518.00   | 0.09% | 0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$205,200.00   | 0.04% | 0 |
|  | HOME BANK   | 1  | \$289,822.41   | 0.06% | 0 |
|  | HOME SAVINGS & LOAN CO  | 1  | \$207,500.00   | 0.04% | 0 |
|  | HOME STATE BANK NA  | 1  | \$247,500.00   | 0.05% | 0 |
|  | HOMESTEAD FUNDING CORP  | 3  | \$597,017.49   | 0.12% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$180,000.00   | 0.04% | 0 |
|  | HOMETOWN LENDERS, LLC   | 1  | \$292,601.00   | 0.06% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$281,350.00   | 0.06% | 0 |
|  | IDEAL HOME LOANS, LLC   | 1  | \$189,071.05   | 0.04% | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION   | 1  | \$204,000.00   | 0.04% | 0 |
|  | IMORTGAGE.COM, INC  | 13 | \$3,290,132.00 | 0.66% | 0 |
|  | INDEPENDENT BANK  | 5  | \$1,131,250.00 | 0.23% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 2  | \$541,242.92   | 0.11% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 5  | \$1,496,450.00 | 0.3%  | 0 |
|  | INVESTORS HOME MORTGAGE   | 5  | \$1,635,700.00 | 0.33% | 0 |
|  | KENT CREDIT UNION   | 1  | \$240,600.00   | 0.05% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                      | 1  | \$190,400.00   | 0.04% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 2  | \$606,905.00   | 0.12% | 0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$249,300.00   | 0.05% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 17 | \$6,172,416.56 | 1.23% | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$392,605.00   | 0.08% | 0 |
|  | LEADER BANK, N.A  | 3  | \$714,750.00   | 0.14% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$687,977.00   | 0.14% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 16 | \$4,412,432.06 | 0.88% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 2  | \$747,252.95   | 0.15% | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$187,342.43   | 0.04% | 0 |
|  | LIBERTY MORTGAGE CORP   | 1  | \$178,500.00   | 0.04% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$901,746.32   | 0.18% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 1  | \$212,000.00   | 0.04% | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION  | 1  | \$309,697.85   | 0.06% | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 2  | \$513,000.00   | 0.1%  | 0 |
|  | MACON BANK, INC   | 2  | \$367,000.00   | 0.07% | 0 |
|  | MAGNA BANK  | 5  | \$1,113,385.71 | 0.22% | 0 |

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|--|--|----|----------------|-------|---|
|  | MANN MORTGAGE, LLC   | 1  | \$256,000.00   | 0.05% | 0 |
|  | MARTIN FEDERAL CREDIT UNION                                      | 1  | \$227,606.67   | 0.05% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6  | \$1,750,035.95 | 0.35% | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$213,000.00   | 0.04% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 8  | \$2,074,105.00 | 0.41% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1  | \$220,000.00   | 0.04% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 4  | \$1,053,750.00 | 0.21% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4  | \$985,246.39   | 0.2%  | 0 |
|  | MERIDIAN BANK  | 3  | \$648,150.00   | 0.13% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$210,150.00   | 0.04% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$417,000.00   | 0.08% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$180,500.00   | 0.04% | 0 |
|  | METRO CREDIT UNION   | 6  | \$1,399,887.00 | 0.28% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1  | \$191,700.00   | 0.04% | 0 |
|  | MID AMERICA MORTGAGE   | 2  | \$404,979.58   | 0.08% | 0 |
|  | MID VALLEY SERVICES, INC   | 1  | \$417,000.00   | 0.08% | 0 |
|  | MIDWEST COMMUNITY BANK   | 4  | \$1,003,913.00 | 0.2%  | 0 |
|  | MIDWESTONE BANK  | 2  | \$458,750.00   | 0.09% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$245,830.00   | 0.05% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 13 | \$3,477,678.63 | 0.69% | 0 |
|  | MORTGAGE CENTER, LLC   | 1  | \$185,250.00   | 0.04% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 8  | \$2,736,900.00 | 0.55% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 9  | \$2,333,600.00 | 0.47% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4  | \$787,800.00   | 0.16% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$448,500.00   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 5  | \$1,108,845.00 | 0.22% | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 2  | \$403,000.00   | 0.08% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 9  | \$3,259,927.26 | 0.65% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$194,750.00   | 0.04% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$185,000.00   | 0.04% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$193,000.00   | 0.04% | 0 |
|  | NETWORK FUNDING, L.P   | 3  | \$868,680.69   | 0.17% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$437,000.00   | 0.09% | 0 |
|  | NUMERICA CREDIT UNION  | 2  | \$529,000.00   | 0.11% | 0 |
|  | NUVISION FCU   | 2  | \$770,000.00   | 0.15% | 0 |
|  | O A MORTGAGE SERVICES  | 2  | \$434,000.00   | 0.09% | 0 |
|  | OAK BANK/LENDER  | 1  | \$182,000.00   | 0.04% | 0 |
|  | OCEANFIRST BANK  | 2  | \$638,518.00   | 0.13% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$302,000.00   | 0.06% | 0 |
|  | ONB BANK AND TRUST COMPANY                                       | 1  | \$249,323.91   | 0.05% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ONEUNITED BANK   | 1  | \$191,250.00    | 0.04% | 0 |
| OPES ADVISORS, INC   | 6  | \$2,124,550.00  | 0.42% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$345,600.00    | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$619,700.00    | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$212,486.51    | 0.04% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$401,000.00    | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 5  | \$1,487,370.83  | 0.3%  | 0 |
| PACIFIC UNION FINANCIAL  | 1  | \$244,775.49    | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$210,000.00    | 0.04% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$240,500.00    | 0.05% | 0 |
| PANHANDLE STATE BANK   | 1  | \$345,500.00    | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 10 | \$2,403,300.00  | 0.48% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$247,000.00    | 0.05% | 0 |
| PARKSIDE LENDING LLC   | 1  | \$512,993.14    | 0.1%  | 0 |
| PARKSIDE LENDING, LLC  | 26 | \$8,441,201.65  | 1.68% | 0 |
| PATELCO CREDIT UNION   | 6  | \$1,965,548.77  | 0.39% | 0 |
| PENTAGON FEDERAL C. U  | 1  | \$505,237.89    | 0.1%  | 0 |
| PEOPLES BANK   | 1  | \$234,727.31    | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$542,757.08    | 0.11% | 0 |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$193,500.00    | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 40 | \$11,804,466.00 | 2.36% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 9  | \$2,777,545.00  | 0.55% | 0 |
| PLAINS COMMERCE BANK   | 3  | \$750,400.00    | 0.15% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$210,263.71    | 0.04% | 0 |
| PLAZA HOME MORGAGE, INC  | 1  | \$385,000.00    | 0.08% | 0 |
| PLAZA HOME MORTGAGE INC  | 2  | \$385,218.62    | 0.08% | 0 |
| PLAZA HOME MORTGAGE, INC   | 16 | \$4,731,470.00  | 0.94% | 0 |
| PLAZA HOME MORTGAGE,INC  | 4  | \$1,207,400.00  | 0.24% | 0 |
| PMAC LENDING SERVICES, INC   | 5  | \$1,733,886.92  | 0.35% | 0 |
| POINT BANK   | 1  | \$360,000.00    | 0.07% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 4  | \$889,846.29    | 0.18% | 0 |
| POPA FEDERAL CREDIT UNION  | 1  | \$318,269.91    | 0.06% | 0 |
| PPL GOLD CREDIT UNION  | 1  | \$224,161.87    | 0.04% | 0 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$405,342.52    | 0.08% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$276,000.00    | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1  | \$524,980.29   | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$202,400.00   | 0.04% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$246,501.00   | 0.05% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$211,350.00   | 0.04% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$511,000.00   | 0.1%  | 0 |
|  | PROVINCIAL BANK   | 2  | \$414,600.00   | 0.08% | 0 |
|  | PSECU   | 2  | \$546,724.97   | 0.11% | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$564,250.00   | 0.11% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390) | 3  | \$1,394,164.08 | 0.28% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION(CFL #<br>6034390)  | 4  | \$918,750.00   | 0.18% | 0 |
|  | RABOBANK, N.A   | 2  | \$613,603.78   | 0.12% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION                      | 2  | \$482,135.00   | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$195,200.00   | 0.04% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$379,000.00   | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 25 | \$6,124,532.00 | 1.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 10 | \$3,240,107.90 | 0.65% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM                                   | 1  | \$175,000.00   | 0.03% | 0 |
|  | RED RIVER BANK  | 1  | \$240,075.00   | 0.05% | 0 |
|  | REDWOOD CREDIT UNION  | 4  | \$1,257,150.00 | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$372,800.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 3  | \$644,815.00   | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                       | 2  | \$440,900.00   | 0.09% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$204,000.00   | 0.04% | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$249,639.79   | 0.05% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 5  | \$1,234,300.00 | 0.25% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$224,682.98   | 0.04% | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$798,750.00   | 0.16% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$306,000.00   | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 23 | \$5,009,516.32 | 1%    | 0 |
|  | RUSHMORE  | 7  | \$2,214,400.00 | 0.44% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 3  | \$775,623.06   | 0.15% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$287,566.23   | 0.06% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$183,728.93   | 0.04% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$200,000.00   | 0.04% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 19 | \$5,341,750.00 | 1.07% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$218,370.61    | 0.04% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 2  | \$688,487.89    | 0.14% | 0 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$208,692.10    | 0.04% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1  | \$303,760.00    | 0.06% | 0 |
|  | SECURITY STATE BANK & TRUST   | 2  | \$683,391.89    | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$220,400.00    | 0.04% | 0 |
|  | SHEA MORTGAGE INC   | 3  | \$1,076,012.00  | 0.21% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$182,000.00    | 0.04% | 0 |
|  | SHORE MORTGAGE  | 6  | \$1,464,308.00  | 0.29% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 39 | \$10,676,932.43 | 2.13% | 0 |
|  | SIUSLAW BANK  | 1  | \$250,000.00    | 0.05% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1  | \$312,000.00    | 0.06% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$184,000.00    | 0.04% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP            | 1  | \$291,400.00    | 0.06% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 6  | \$1,905,500.00  | 0.38% | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$236,250.00    | 0.05% | 0 |
|  | SOUTHWEST FUNDING, L.P  | 2  | \$535,962.90    | 0.11% | 0 |
|  | SOVEREIGN BANK, N.A   | 14 | \$3,439,257.68  | 0.69% | 0 |
|  | SPACE COAST CREDIT UNION  | 6  | \$1,461,833.16  | 0.29% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$269,600.00    | 0.05% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$200,640.00    | 0.04% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$203,800.00    | 0.04% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$653,138.88    | 0.13% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$320,000.00    | 0.06% | 0 |
|  | STATE BANK OF LINCOLN   | 3  | \$793,055.00    | 0.16% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$242,250.00    | 0.05% | 0 |
|  | STEARNS LENDING INC   | 44 | \$13,322,355.94 | 2.66% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 3  | \$685,518.00    | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$212,000.00    | 0.04% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$259,000.00    | 0.05% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1  | \$185,000.00    | 0.04% | 0 |
|  | SUMMIT FUNDING, INC   | 13 | \$3,924,198.55  | 0.78% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$210,000.00    | 0.04% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,756,161.22  | 0.35% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$212,000.00    | 0.04% | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$453,000.00    | 0.09% | 0 |
|  | TAPCO CREDIT UNION  | 1  | \$239,938.07    | 0.05% | 0 |
|  | TECHNOLOGY CREDIT UNION   | 2  | \$889,614.37    | 0.18% | 0 |
|  | TEXANS CREDIT UNION   | 1  | \$200,504.18    | 0.04% | 0 |
|  | TEXAS BANK  | 1  | \$248,000.00    | 0.05% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1  | \$417,000.00    | 0.08% | 0 |
| THE BANK OF MAINE                                       | 1  | \$207,000.00    | 0.04% | 0 |
| THE BRYN MAWR TRUST COMPANY                             | 1  | \$210,000.00    | 0.04% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                  | 1  | \$187,500.00    | 0.04% | 0 |
| THE COLUMBIA BANK                                       | 1  | \$304,000.00    | 0.06% | 0 |
| THE F&M BANK & TRUST COMPANY                            | 1  | \$265,148.80    | 0.05% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$219,559.86    | 0.04% | 0 |
| THE FIRST NATIONAL BANK                                 | 1  | \$250,000.00    | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$247,000.00    | 0.05% | 0 |
| THE LENDING COMPANY, INC                                | 5  | \$1,294,800.00  | 0.26% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING                       | 1  | \$600,000.00    | 0.12% | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING                 | 2  | \$788,732.00    | 0.16% | 0 |
| THE MORTGAGE HOUSE, INC                                 | 1  | \$416,250.00    | 0.08% | 0 |
| THE MORTGAGE SOURCE, INC                                | 5  | \$961,070.00    | 0.19% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1  | \$198,100.00    | 0.04% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$257,200.00    | 0.05% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                        | 2  | \$497,700.00    | 0.1%  | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC                      | 1  | \$210,490.00    | 0.04% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$229,371.39    | 0.05% | 0 |
| THRIVENT FEDERAL CREDIT UNION                           | 1  | \$200,000.00    | 0.04% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$253,218.04    | 0.05% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$214,000.00    | 0.04% | 0 |
| TOWER FEDERAL CREDIT UNION                              | 2  | \$413,326.75    | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF                        | 1  | \$190,400.00    | 0.04% | 0 |
| TRAVERSE CITY STATE BANK                                | 1  | \$380,000.00    | 0.08% | 0 |
| TRAVIS CREDIT UNION                                     | 2  | \$485,700.00    | 0.1%  | 0 |
| TRUSTONE  | 1  | \$207,000.00    | 0.04% | 0 |
| TWINSTAR CREDIT UNION                                   | 1  | \$175,247.14    | 0.03% | 0 |
| TWO RIVERS BANK AND TRUST                               | 1  | \$360,000.00    | 0.07% | 0 |
| UNION NATIONAL MORTGAGE COMPANY                         | 1  | \$198,750.00    | 0.04% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 5  | \$1,279,562.43  | 0.26% | 0 |
| UNION SQUARE FEDERAL CREDIT UNION                       | 1  | \$179,728.89    | 0.04% | 0 |
| UNITED BANK & TRUST                                     | 1  | \$192,600.00    | 0.04% | 0 |
| UNITED FIDELITY FUNDING, CORP                           | 2  | \$609,244.00    | 0.12% | 0 |
| UNITED HERITAGE CREDIT UNION                            | 1  | \$185,446.40    | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE                               | 81 | \$22,364,779.32 | 4.46% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$290,700.00    | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 6  | \$1,996,156.00  | 0.4%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2  | \$479,344.00    | 0.1%  | 0 |
| UNIVERSAL LENDING CORPORATION                           | 1  | \$362,839.68    | 0.07% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$180,800.00            | 0.04%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1            | \$184,300.00            | 0.04%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 5            | \$1,092,000.00          | 0.22%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1            | \$392,000.00            | 0.08%       | 0        |
|              | UTAH MORTGAGE LOAN CORP  | 1            | \$240,163.00            | 0.05%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1            | \$251,620.45            | 0.05%       | 0        |
|              | VALLEY NATIONAL BANK   | 26           | \$6,852,063.04          | 1.37%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$461,439.00            | 0.09%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1            | \$238,839.73            | 0.05%       | 0        |
|              | VENTURE BANK   | 1            | \$417,000.00            | 0.08%       | 0        |
|              | VERITAS FUNDING, LLC   | 4            | \$856,050.00            | 0.17%       | 0        |
|              | VERITEX COMMUNITY BANK   | 1            | \$235,644.55            | 0.05%       | 0        |
|              | VILLAGE MORTGAGE   | 1            | \$254,000.00            | 0.05%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$205,640.00            | 0.04%       | 0        |
|              | VYSTAR CREDIT UNION  | 3            | \$892,250.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 31           | \$8,968,773.00          | 1.79%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5            | \$1,243,150.00          | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 12           | \$2,686,148.68          | 0.54%       | 0        |
|              | WCS LENDING LLC  | 1            | \$204,697.99            | 0.04%       | 0        |
|              | WEBSTER BANK, N.A  | 7            | \$1,495,633.88          | 0.3%        | 0        |
|              | WEPAWAUG FLAGG FCU   | 1            | \$265,800.00            | 0.05%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$417,000.00            | 0.08%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1            | \$203,700.00            | 0.04%       | 0        |
|              | WESTERN BANCORP  | 1            | \$516,000.00            | 0.1%        | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$215,674.67            | 0.04%       | 0        |
|              | WESTFIELD BANK, FSB  | 1            | \$236,550.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$210,000.00            | 0.04%       | 0        |
|              | WINTER HILL BANK, FSB  | 2            | \$777,000.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 11           | \$2,777,884.34          | 0.55%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1            | \$562,298.41            | 0.11%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$920,250.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$764,215.60            | 0.15%       | 0        |
|              | Unavailable  | 1            | \$183,500.00            | -0.06%      | 0        |
| <b>Total</b> |  | <b>1,821</b> | <b>\$501,174,725.50</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417G2H8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$319,000.00            | 0.63%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2            | \$588,000.00            | 1.16%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$232,000.00            | 0.46%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1            | \$216,728.72            | 0.43%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ALLIED MORTGAGE GROUP   | 1 | \$260,000.00   | 0.52% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 4 | \$894,017.00   | 1.77% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                             | 1 | \$190,000.00   | 0.38% | 0 |
| AMERICASH   | 1 | \$205,000.00   | 0.41% | 0 |
| ARIZONA BANK AND TRUST  | 1 | \$293,600.00   | 0.58% | 0 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$211,600.00   | 0.42% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4 | \$993,600.00   | 1.97% | 0 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$265,000.00   | 0.53% | 0 |
| BANCORPSOUTH BANK   | 1 | \$267,000.00   | 0.53% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2 | \$591,000.00   | 1.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$216,000.00   | 0.43% | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$220,500.00   | 0.44% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 5 | \$1,221,800.28 | 2.42% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$492,100.00   | 0.97% | 0 |
| CAMBRIDGE SAVINGS BANK  | 2 | \$622,450.00   | 1.23% | 0 |
| CASHCALL, INC   | 2 | \$625,000.00   | 1.24% | 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$290,000.00   | 0.57% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$597,500.00   | 1.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$272,528.00   | 0.54% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$720,944.38   | 1.43% | 0 |
| COMMERCE MORTGAGE   | 2 | \$605,500.00   | 1.2%  | 0 |
| COMMERCE STATE BANK   | 1 | \$250,000.00   | 0.5%  | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$191,500.00   | 0.38% | 0 |
| CREDIT UNION WEST   | 1 | \$192,000.00   | 0.38% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$382,909.20   | 0.76% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3 | \$639,010.78   | 1.27% | 0 |
| ENVISION CREDIT UNION   | 1 | \$263,000.00   | 0.52% | 0 |
| EQUITY NOW INC  | 1 | \$280,000.00   | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$241,000.00   | 0.48% | 0 |
| FARMERS & MERCHANTS STATE BANK                                  | 1 | \$280,475.00   | 0.56% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$627,000.00   | 1.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 2 | \$403,361.18   | 0.8%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$274,000.00   | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$293,000.00   | 0.58% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$176,000.00   | 0.35% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2 | \$430,601.00   | 0.85% | 0 |
| FIRST FEDERAL SAVINGS BANK                                      | 1 | \$242,200.00   | 0.48% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$332,000.00   | 0.66% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                 | 1 | \$250,320.00   | 0.5%  | 0 |
| FIRST NIAGARA BANK, N.A   | 9 | \$1,954,288.00 | 3.87% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 4 | \$1,083,000.00 | 2.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$375,580.00   | 0.74% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRSTMERIT BANK, N.A  | 1 | \$248,062.00   | 0.49% | 0 |
| FIRSTTRUST BANK   | 3 | \$714,790.00   | 1.42% | 0 |
| GMFS LLC  | 1 | \$205,000.00   | 0.41% | 0 |
| GREAT MIDWEST   | 1 | \$194,000.00   | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                   | 4 | \$1,075,900.00 | 2.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$249,500.00   | 0.49% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$257,000.00   | 0.51% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$216,000.00   | 0.43% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC                              | 1 | \$408,000.00   | 0.81% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$240,000.00   | 0.48% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$248,000.00   | 0.49% | 0 |
| KEYSTONE BANK   | 1 | \$251,273.50   | 0.5%  | 0 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$395,000.00   | 0.78% | 0 |
| LEADER BANK, N.A  | 1 | \$250,000.00   | 0.5%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$193,200.00   | 0.38% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$195,442.73   | 0.39% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$273,669.15   | 0.54% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$237,500.00   | 0.47% | 0 |
| LUANA SAVINGS BANK  | 1 | \$231,967.11   | 0.46% | 0 |
| MAGNA BANK  | 1 | \$201,000.00   | 0.4%  | 0 |
| MANSFIELD BANK  | 1 | \$298,000.00   | 0.59% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$184,000.00   | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$319,000.00   | 0.63% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$236,000.00   | 0.47% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$383,000.00   | 0.76% | 0 |
| MOUND CITY BANK   | 1 | \$178,000.00   | 0.35% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 2 | \$593,900.00   | 1.18% | 0 |
| OMNIAMERICAN BANK   | 1 | \$188,000.00   | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$186,119.75   | 0.37% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$195,500.00   | 0.39% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$756,000.00   | 1.5%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,000.00   | 0.39% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$371,400.00   | 0.74% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$473,400.00   | 0.94% | 0 |
| PPL GOLD CREDIT UNION   | 1 | \$249,289.20   | 0.49% | 0 |
| PREMIERBANK   | 1 | \$218,000.00   | 0.43% | 0 |
| RCB BANK  | 1 | \$211,714.00   | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$248,000.00   | 0.49% | 0 |
| RENASANT BANK   | 1 | \$253,000.00   | 0.5%  | 0 |
| RIVER VALLEY BANK   | 1 | \$200,000.00   | 0.4%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$1,386,113.89 | 2.75% | 0 |
| ROYAL CREDIT UNION  | 1 | \$203,000.00   | 0.4%  | 0 |
| RPM MORTGAGE, INC   | 1 | \$417,000.00   | 0.83% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SAUK VALLEY BANK & TRUST COMPANY                                       | 1          | \$240,000.00           | 0.48%       | 0        |
|              | SHORE MORTGAGE   | 3          | \$818,006.00           | 1.62%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 3          | \$1,011,600.00         | 2%          | 0        |
|              | SOLARITY CREDIT UNION  | 1          | \$189,285.00           | 0.38%       | 0        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$403,000.00           | 0.8%        | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$245,000.00           | 0.49%       | 0        |
|              | STEARNS LENDING INC  | 7          | \$1,861,615.55         | 3.69%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 2          | \$622,500.00           | 1.23%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                      | 1          | \$192,300.00           | 0.38%       | 0        |
|              | THE NECEDAH BANK   | 1          | \$192,000.00           | 0.38%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 5          | \$1,296,607.77         | 2.57%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 1          | \$222,024.36           | 0.44%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$215,900.00           | 0.43%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$249,000.00           | 0.49%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,292,094.00         | 6.52%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION                                     | 1          | \$393,000.00           | 0.78%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                  | 1          | \$319,936.72           | 0.63%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1          | \$259,000.00           | 0.51%       | 0        |
|              | VALLEY NATIONAL BANK   | 10         | \$2,702,836.77         | 5.35%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                   | 1          | \$190,000.00           | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$256,850.24           | 0.51%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$183,900.00           | 0.36%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$314,400.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$50,475,711.28</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2J4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                      | 1          | \$101,500.00           | 0.24%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$105,000.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$85,000.00            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$104,000.00           | 0.25%       | 0        |
|              | ACOPIA, LLC  | 1          | \$86,300.00            | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$95,800.00            | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 4          | \$386,743.59           | 0.92%       | 0        |
|              | ALLIANCE BANK  | 1          | \$91,822.57            | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$186,368.05           | 0.44%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$102,000.00           | 0.24%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$194,912.91           | 0.46%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$93,800.00            | 0.22%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$95,100.00            | 0.23%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$90,000.00            | 0.21%       | 0        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$86,000.00            | 0.2%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 2          | \$196,523.58           | 0.47%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$103,191.12           | 0.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1          | \$98,290.00            | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1          | \$92,000.00            | 0.22%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ARKANSAS FEDERAL CREDIT UNION                         | 1  | \$93,000.00    | 0.22% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 9  | \$891,550.00   | 2.12% | 0 |
| AURORA FINANCIAL GROUP, INC                           | 1  | \$103,500.00   | 0.25% | 0 |
| BANCFIRST   | 1  | \$108,900.00   | 0.26% | 0 |
| BANCO SANTANDER PR                                    | 2  | \$189,792.33   | 0.45% | 0 |
| BANCORPSOUTH BANK                                     | 3  | \$307,450.00   | 0.73% | 0 |
| BANK FORWARD  | 2  | \$204,750.00   | 0.49% | 0 |
| BANK MUTUAL   | 4  | \$388,729.36   | 0.93% | 0 |
| BANK OF ENGLAND                                       | 1  | \$109,000.00   | 0.26% | 0 |
| BANK OF HAWAII  | 1  | \$100,000.00   | 0.24% | 0 |
| BANK OF THAYER  | 1  | \$101,600.00   | 0.24% | 0 |
| BANK OF THE CASCADES                                  | 1  | \$99,559.42    | 0.24% | 0 |
| BANNER BANK   | 1  | \$88,778.54    | 0.21% | 0 |
| BERKSHIRE BANK  | 3  | \$295,682.45   | 0.7%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                        | 1  | \$102,227.54   | 0.24% | 0 |
| BOONE COUNTY NATIONAL BANK                            | 1  | \$101,600.00   | 0.24% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1  | \$86,000.00    | 0.2%  | 0 |
| C.U. MORTGAGE SERVICES, INC                           | 1  | \$100,000.00   | 0.24% | 0 |
| CALIFORNIA CREDIT UNION                               | 1  | \$99,554.99    | 0.24% | 0 |
| CASHCALL, INC   | 13 | \$1,318,500.00 | 3.14% | 0 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION           | 1  | \$106,030.78   | 0.25% | 0 |
| CENTRAL BANK ILLINOIS                                 | 2  | \$180,460.76   | 0.43% | 0 |
| CENTRAL TRUST BANK                                    | 1  | \$85,898.64    | 0.2%  | 0 |
| CENTURY LENDING COMPANY                               | 1  | \$101,000.00   | 0.24% | 0 |
| CITIZENS ALLIANCE BANK                                | 1  | \$100,000.00   | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1  | \$100,000.00   | 0.24% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                       | 1  | \$85,000.00    | 0.2%  | 0 |
| CLEVELAND STATE BANK                                  | 1  | \$106,500.00   | 0.25% | 0 |
| COBALT MORTGAGE, INC                                  | 2  | \$188,000.00   | 0.45% | 0 |
| COMMERCE STATE BANK                                   | 1  | \$85,000.00    | 0.2%  | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB                       | 1  | \$92,000.00    | 0.22% | 0 |
| COMMUNITY FIRST CREDIT UNION                          | 2  | \$215,500.00   | 0.51% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$104,050.00   | 0.25% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                    | 1  | \$86,375.05    | 0.21% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1  | \$100,000.00   | 0.24% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1  | \$96,000.00    | 0.23% | 0 |
| CONSUMER LOAN SERVICES, LLC                           | 3  | \$305,500.00   | 0.73% | 0 |
| COVANTAGE CREDIT UNION                                | 1  | \$100,000.00   | 0.24% | 0 |
| CUSO MORTGAGE CORPORATION                             | 1  | \$109,000.00   | 0.26% | 0 |
| DAS ACQUISITION COMPANY LLC                           | 1  | \$103,300.00   | 0.25% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 5  | \$461,950.00   | 1.1%  | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 1  | \$99,000.00    | 0.24% | 0 |
| DHI MORTGAGE COMPANY LTD                              | 1  | \$100,000.00   | 0.24% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DIVERSIFIED LENDING GROUP, LLC             | 1 | \$90,400.00  | 0.22% | 0 |
|  | DUBUQUE BANK AND TRUST                     | 1 | \$90,525.00  | 0.22% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$97,200.00  | 0.23% | 0 |
|  | EDGAR COUNTY BANK & TRUST                  | 1 | \$88,000.00  | 0.21% | 0 |
|  | ELEVATIONS CREDIT UNION                    | 1 | \$92,000.00  | 0.22% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 4 | \$399,869.43 | 0.95% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$102,000.00 | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$188,100.00 | 0.45% | 0 |
|  | FAA CREDIT UNION                           | 2 | \$180,300.00 | 0.43% | 0 |
|  | FARMERS & MERCHANTS BANK                   | 1 | \$85,035.26  | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 3 | \$313,250.00 | 0.75% | 0 |
|  | FARMERS STATE BANK                         | 2 | \$194,750.00 | 0.46% | 0 |
|  | FBC MORTGAGE, LLC                          | 1 | \$88,500.00  | 0.21% | 0 |
|  | FIREFIGHTERS CREDIT UNION                  | 1 | \$100,000.00 | 0.24% | 0 |
|  | FIRST AMERICAN BANK                        | 2 | \$203,587.94 | 0.48% | 0 |
|  | FIRST BANK & TRUST                         | 1 | \$92,000.00  | 0.22% | 0 |
|  | FIRST BANK PUERTO RICO                     | 2 | \$198,313.97 | 0.47% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$105,000.00 | 0.25% | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$100,000.00 | 0.24% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC              | 1 | \$94,320.00  | 0.22% | 0 |
|  | FIRST COUNTY BANK                          | 1 | \$102,000.00 | 0.24% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$88,002.68  | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$104,528.07 | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC       | 1 | \$86,250.00  | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                | 1 | \$100,000.00 | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                | 5 | \$454,375.00 | 1.08% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC            | 1 | \$94,000.00  | 0.22% | 0 |
|  | FIRST NATIONAL BANK - EL PASO              | 1 | \$97,000.00  | 0.23% | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$108,000.00 | 0.26% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$104,000.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK AT DARLINGTON          | 1 | \$85,000.00  | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD          | 1 | \$104,000.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA            | 1 | \$107,750.00 | 0.26% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC               | 1 | \$104,000.00 | 0.25% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE           | 1 | \$99,200.00  | 0.24% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1 | \$95,500.00  | 0.23% | 0 |
|  | FIRST STATE BANK NEBRASKA                  | 1 | \$99,554.99  | 0.24% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 2 | \$181,000.00 | 0.43% | 0 |
|  | FIRST TRUST AND SAVINGS BANK               | 1 | \$108,000.00 | 0.26% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY        | 2 | \$196,700.00 | 0.47% | 0 |
|  | FIRSTMERIT BANK, N.A                       | 7 | \$705,550.00 | 1.68% | 0 |
|  | FORUM CREDIT UNION                         | 1 | \$93,500.00  | 0.22% | 0 |
|  | FORWARD FINANCIAL BANK                     | 1 | \$91,000.00  | 0.22% | 0 |
|  | FORWARD FINANCIAL BANK SSB                 | 1 | \$107,000.00 | 0.25% | 0 |
|  | FOX VALLEY SAVINGS BANK                    | 1 | \$107,500.00 | 0.26% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FREMONT BANK                                      | 12 | \$1,194,198.86 | 2.84% | 0 |
| FULTON BANK, N.A                                  | 2  | \$201,000.00   | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$90,000.00    | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 4  | \$396,350.00   | 0.94% | 0 |
| GEORGETOWN MORTGAGE LLC                           | 1  | \$96,804.74    | 0.23% | 0 |
| GEORGIA UNITED CREDIT UNION                       | 1  | \$86,400.00    | 0.21% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                   | 1  | \$97,500.00    | 0.23% | 0 |
| GESA CREDIT UNION                                 | 2  | \$192,800.00   | 0.46% | 0 |
| GMFS LLC  | 1  | \$89,000.00    | 0.21% | 0 |
| GREAT WESTERN BANK                                | 1  | \$89,346.00    | 0.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES                     | 1  | \$100,000.00   | 0.24% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$100,000.00   | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION                          | 3  | \$268,400.00   | 0.64% | 0 |
| GUARANTY TRUST COMPANY                            | 1  | \$102,400.00   | 0.24% | 0 |
| GUARDIAN CREDIT UNION                             | 1  | \$100,000.00   | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 4  | \$398,700.00   | 0.95% | 0 |
| GUILD MORTGAGE COMPANY                            | 1  | \$104,000.00   | 0.25% | 0 |
| HEARTLAND BANK                                    | 3  | \$287,700.00   | 0.69% | 0 |
| HEARTLAND CREDIT UNION                            | 1  | \$88,186.14    | 0.21% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1  | \$104,950.00   | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$98,000.00    | 0.23% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$90,300.00    | 0.22% | 0 |
| HOMESTEAD FUNDING CORP                            | 1  | \$100,000.00   | 0.24% | 0 |
| HOMETOWN LENDERS LLC                              | 1  | \$88,875.00    | 0.21% | 0 |
| HORIZON BANK, N.A                                 | 1  | \$109,075.00   | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 3  | \$262,400.00   | 0.62% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$106,500.00   | 0.25% | 0 |
| INDEPENDENT BANK                                  | 3  | \$280,450.00   | 0.67% | 0 |
| INVESTORS HOME MORTGAGE                           | 1  | \$100,000.00   | 0.24% | 0 |
| IOWA STATE BANK                                   | 2  | \$188,910.09   | 0.45% | 0 |
| JACKSON COUNTY BANK                               | 1  | \$94,400.00    | 0.22% | 0 |
| JEANNE D'ARC CREDIT UNION                         | 1  | \$100,000.00   | 0.24% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 2  | \$186,700.00   | 0.44% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$88,000.00    | 0.21% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION               | 1  | \$102,554.00   | 0.24% | 0 |
| LAKE MORTGAGE COMPANY, INC                        | 2  | \$187,400.00   | 0.45% | 0 |
| LANDMARK CREDIT UNION                             | 2  | \$192,693.43   | 0.46% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK               | 1  | \$100,000.00   | 0.24% | 0 |
| LIBERTY BANK & TRUST                              | 1  | \$107,100.00   | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 1  | \$93,953.47    | 0.22% | 0 |
| LUANA SAVINGS BANK                                | 2  | \$205,600.00   | 0.49% | 0 |
| MAGNA BANK  | 1  | \$109,500.00   | 0.26% | 0 |
| MALVERN FEDERAL SAVINGS BANK                      | 1  | \$90,000.00    | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$388,260.66 | 0.92% | 0 |
| MIDDLETOWN STATE BANK   | 1 | \$100,000.00 | 0.24% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$87,000.00  | 0.21% | 0 |
| MIDSOUTH BANK   | 1 | \$100,000.00 | 0.24% | 0 |
| MIDWEST BANK N.A  | 1 | \$91,000.00  | 0.22% | 0 |
| MIDWESTONE BANK   | 1 | \$99,000.00  | 0.24% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$100,000.00 | 0.24% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$108,300.00 | 0.26% | 0 |
| MORTGAGE NOW INC  | 1 | \$101,699.95 | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO  | 1 | \$87,900.00  | 0.21% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$106,900.00 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$105,000.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$90,500.00  | 0.22% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$90,700.00  | 0.22% | 0 |
| NAT RES - NEVADA  | 1 | \$103,600.00 | 0.25% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$107,519.40 | 0.26% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.24% | 0 |
| NATIONWIDE BANK   | 1 | \$90,000.00  | 0.21% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$90,000.00  | 0.21% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$100,000.00 | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$186,600.00 | 0.44% | 0 |
| ORIENTAL BANK   | 3 | \$269,778.29 | 0.64% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$100,000.00 | 0.24% | 0 |
| PATELCO CREDIT UNION  | 2 | \$193,114.50 | 0.46% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$106,500.00 | 0.25% | 0 |
| PENTAGON FEDERAL C. U   | 6 | \$581,268.22 | 1.38% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.26% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2 | \$185,621.10 | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$193,750.00 | 0.46% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION  | 1 | \$92,500.00  | 0.22% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$89,800.00  | 0.21% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.24% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.24% | 0 |
| PREMIER MORTGAGE SERVICES, INC  | 1 | \$104,000.00 | 0.25% | 0 |
| PREMIERBANK   | 1 | \$103,000.00 | 0.25% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$97,300.00  | 0.23% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.25% | 0 |
| PROVINCIAL BANK   | 1 | \$97,400.00  | 0.23% | 0 |
| PURDUE FEDERAL CU   | 1 | \$90,300.00  | 0.22% | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$97,584.00  | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$192,200.00 | 0.46% | 0 |
| RED RIVER BANK  | 1 | \$93,170.66  | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| REDSTONE FEDERAL CREDIT UNION                         | 3 | \$290,000.00 | 0.69% | 0 |
| REDWOOD CREDIT UNION                                  | 2 | \$200,000.00 | 0.48% | 0 |
| RELIANCE STATE BANK                                   | 1 | \$100,000.00 | 0.24% | 0 |
| RENASANT BANK   | 1 | \$90,000.00  | 0.21% | 0 |
| RIVERSIDE COMMUNITY BANK                              | 1 | \$109,650.00 | 0.26% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 8 | \$771,000.00 | 1.84% | 0 |
| ROYAL BANK  | 1 | \$90,000.00  | 0.21% | 0 |
| ROYAL CREDIT UNION                                    | 1 | \$99,500.00  | 0.24% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$102,400.00 | 0.24% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1 | \$99,554.99  | 0.24% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$97,500.00  | 0.23% | 0 |
| SECURITY STATE BANK                                   | 1 | \$88,000.00  | 0.21% | 0 |
| SECURITY STATE BANK & TRUST                           | 1 | \$90,342.12  | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$188,100.00 | 0.45% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1 | \$85,000.00  | 0.2%  | 0 |
| SEVERN SAVINGS BANK                                   | 1 | \$105,000.00 | 0.25% | 0 |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$98,200.00  | 0.23% | 0 |
| SHORE MORTGAGE  | 1 | \$100,000.00 | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 2 | \$212,042.00 | 0.5%  | 0 |
| SIGNATURE BANK OF ARKANSAS                            | 1 | \$100,000.00 | 0.24% | 0 |
| SIR FEDERAL CREDIT UNION                              | 1 | \$87,700.00  | 0.21% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$87,900.00  | 0.21% | 0 |
| SKYLINE MORTGAGE, LLC                                 | 1 | \$101,750.00 | 0.24% | 0 |
| SOUND COMMUNITY BANK                                  | 1 | \$90,000.00  | 0.21% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$88,700.00  | 0.21% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK              | 1 | \$106,400.00 | 0.25% | 0 |
| SOVEREIGN BANK, N.A                                   | 3 | \$294,971.17 | 0.7%  | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 2 | \$208,600.00 | 0.5%  | 0 |
| STATE BANK FINANCIAL                                  | 1 | \$94,083.65  | 0.22% | 0 |
| STATE BANK OF SPEER                                   | 1 | \$95,607.30  | 0.23% | 0 |
| STEARNS LENDING INC                                   | 1 | \$105,000.00 | 0.25% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1 | \$100,000.00 | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA                              | 1 | \$102,000.00 | 0.24% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$91,092.82  | 0.22% | 0 |
| SYNOVUS MORTGAGE CORP                                 | 2 | \$183,301.58 | 0.44% | 0 |
| TEXAS BANK  | 1 | \$104,900.00 | 0.25% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                       | 1 | \$105,105.19 | 0.25% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2 | \$182,600.00 | 0.43% | 0 |
| THE FARMERS BANK OF LIBERTY                           | 1 | \$88,000.00  | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                     | 1 | \$108,887.05 | 0.26% | 0 |
| THE LENDING COMPANY, INC                              | 1 | \$86,250.00  | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                  | 1 | \$100,000.00 | 0.24% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$96,000.00  | 0.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$197,000.00           | 0.47%       | 0        |
|              | TOWN & COUNTRY BANK  | 1          | \$86,000.00            | 0.2%        | 0        |
|              | TOWN AND COUNTRY BANK  | 1          | \$92,800.00            | 0.22%       | 0        |
|              | TOWN AND COUNTRY BANK OF QUINCY  | 1          | \$90,000.00            | 0.21%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$90,000.00            | 0.21%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 23         | \$2,237,421.89         | 5.33%       | 0        |
|              | UNITED BANK & TRUST  | 3          | \$259,720.43           | 0.62%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$100,000.00           | 0.24%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$89,050.00            | 0.21%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$88,607.88            | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$584,820.00           | 1.39%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$102,600.00           | 0.24%       | 0        |
|              | USE CREDIT UNION   | 1          | \$88,100.00            | 0.21%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$305,918.41           | 0.73%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$92,000.00            | 0.22%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$100,000.00           | 0.24%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$100,407.19           | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$203,500.00           | 0.48%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$100,000.00           | 0.24%       | 0        |
|              | WADENA STATE BANK  | 1          | \$93,400.00            | 0.22%       | 0        |
|              | WASHINGTON TRUST BANK  | 2          | \$179,500.00           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$85,000.00            | 0.2%        | 0        |
|              | WAUKESHA STATE BANK  | 4          | \$366,593.67           | 0.87%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$105,528.29           | 0.25%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$109,000.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$207,689.61           | 0.49%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$99,900.00            | 0.24%       | 0        |
|              | Unavailable  | 2          | \$192,673.93           | 0.46%       | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$41,997,936.70</b> | <b>100%</b> | <b>0</b> |
| 31417G2K1    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$128,000.00           | 0.26%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$257,350.00           | 0.52%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$138,740.08           | 0.28%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$263,480.00           | 0.53%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$144,000.00           | 0.29%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$143,100.00           | 0.29%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$145,000.00           | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$141,900.00           | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$135,000.00           | 0.27%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$125,992.00           | 0.25%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$148,500.00           | 0.3%        | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$261,900.00   | 0.53% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3  | \$435,000.00   | 0.87% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$392,400.00   | 0.79% | 0 |
|  | BANCFIRST   | 1  | \$126,500.00   | 0.25% | 0 |
|  | BANCO SANTANDER PR  | 1  | \$133,820.75   | 0.27% | 0 |
|  | BANCORPSOUTH BANK   | 5  | \$676,211.00   | 1.36% | 0 |
|  | BANK MUTUAL   | 6  | \$826,410.69   | 1.66% | 0 |
|  | BANK OF HAWAII  | 1  | \$129,000.00   | 0.26% | 0 |
|  | BANNER BANK   | 1  | \$131,744.00   | 0.26% | 0 |
|  | BAXTER CREDIT UNION                                       | 2  | \$266,941.57   | 0.54% | 0 |
|  | BAYCOAST BANK   | 1  | \$142,500.00   | 0.29% | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$144,000.00   | 0.29% | 0 |
|  | BERKSHIRE BANK  | 2  | \$265,501.31   | 0.53% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$136,750.00   | 0.27% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4  | \$561,400.00   | 1.13% | 0 |
|  | CASHCALL, INC   | 12 | \$1,592,900.00 | 3.2%  | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                         | 1  | \$142,400.00   | 0.29% | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$145,000.00   | 0.29% | 0 |
|  | CHEMICAL BANK   | 1  | \$125,882.50   | 0.25% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 2  | \$267,500.00   | 0.54% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 2  | \$277,375.25   | 0.56% | 0 |
|  | CITIZENS & NORTHERN BANK                                  | 1  | \$139,000.00   | 0.28% | 0 |
|  | CITIZENS ALLIANCE BANK                                    | 1  | \$134,000.00   | 0.27% | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                          | 1  | \$130,175.83   | 0.26% | 0 |
|  | CLASSIC FEDERAL CREDIT UNION                              | 1  | \$127,920.21   | 0.26% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1  | \$125,000.00   | 0.25% | 0 |
|  | COBALT MORTGAGE, INC                                      | 3  | \$398,750.00   | 0.8%  | 0 |
|  | COMMERCIAL BANK   | 1  | \$140,000.00   | 0.28% | 0 |
|  | COMMUNITY NATIONAL BANK                                   | 1  | \$126,000.00   | 0.25% | 0 |
|  | CONSUMERS CREDIT UNION                                    | 1  | \$135,100.00   | 0.27% | 0 |
|  | CONTINENTAL HOME LOANS INC                                | 1  | \$131,300.00   | 0.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1  | \$130,000.00   | 0.26% | 0 |
|  | DANE COUNTY CREDIT UNION                                  | 1  | \$129,900.00   | 0.26% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                              | 1  | \$143,571.01   | 0.29% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1  | \$141,300.00   | 0.28% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6  | \$792,660.89   | 1.59% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1  | \$127,475.00   | 0.26% | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 1  | \$128,400.00   | 0.26% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1  | \$130,000.00   | 0.26% | 0 |
|  | ESB MORTGAGE COMPANY                                      | 1  | \$127,790.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 3  | \$406,164.42   | 0.82% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA          | 1  | \$133,500.00   | 0.27% | 0 |
|  |   | 1  | \$145,000.00   | 0.29% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                 |    |                |       |   |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1  | \$125,000.00   | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 9  | \$1,244,474.00 | 2.5%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1  | \$126,500.00   | 0.25% | 0 |
| FIREFIGHTERS CREDIT UNION   | 2  | \$286,500.00   | 0.58% | 0 |
| FIRST BANK  | 1  | \$145,000.00   | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                                     | 1  | \$128,000.00   | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 4  | \$543,926.00   | 1.09% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1  | \$136,000.00   | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$128,000.00   | 0.26% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                    | 1  | \$125,600.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$143,910.00   | 0.29% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$510,700.00   | 1.03% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$125,000.00   | 0.25% | 0 |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$136,621.00   | 0.27% | 0 |
| FIRST SERVICE CREDIT UNION  | 1  | \$129,485.82   | 0.26% | 0 |
| FIRST STATE BANK  | 1  | \$125,000.00   | 0.25% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$127,500.00   | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$424,494.57   | 0.85% | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$146,300.00   | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$143,960.00   | 0.29% | 0 |
| FIRSTMERIT BANK, N.A  | 4  | \$529,200.00   | 1.06% | 0 |
| FLANAGAN STATE BANK   | 1  | \$140,950.00   | 0.28% | 0 |
| FOX VALLEY SAVINGS BANK   | 1  | \$127,000.00   | 0.26% | 0 |
| FRANDSEN BANK & TRUST   | 1  | \$127,300.00   | 0.26% | 0 |
| FREMONT BANK  | 13 | \$1,799,926.55 | 3.62% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$137,800.00   | 0.28% | 0 |
| GESA CREDIT UNION   | 1  | \$130,000.00   | 0.26% | 0 |
| GMFS LLC  | 3  | \$429,869.00   | 0.86% | 0 |
| GRAND BANK  | 1  | \$127,000.00   | 0.26% | 0 |
| GRANITE STATE CREDIT UNION  | 1  | \$123,886.62   | 0.25% | 0 |
| GREAT WESTERN BANK  | 1  | \$142,800.00   | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$125,200.00   | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$138,000.00   | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$144,800.00   | 0.29% | 0 |
| GUARANTY BANK & TRUST COMPANY   | 1  | \$136,400.00   | 0.27% | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$396,150.00   | 0.8%  | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$130,000.00   | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$294,961.94   | 0.59% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUILD MORTGAGE COMPANY  | 2 | \$251,700.00 | 0.51% | 0 |
|  | HARBOR CREDIT UNION   | 1 | \$128,800.00 | 0.26% | 0 |
|  | HEARTLAND BANK  | 3 | \$422,050.00 | 0.85% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$124,860.86 | 0.25% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$126,500.00 | 0.25% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 1 | \$130,000.00 | 0.26% | 0 |
|  | HOME SAVINGS & LOAN CO  | 1 | \$125,000.00 | 0.25% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$140,000.00 | 0.28% | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$128,000.00 | 0.26% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.25% | 0 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$137,600.00 | 0.28% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$130,100.00 | 0.26% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION  | 1 | \$126,400.00 | 0.25% | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 |
|  | INDEPENDENT BANK  | 1 | \$129,600.00 | 0.26% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$142,200.00 | 0.29% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$138,700.00 | 0.28% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$124,449.27 | 0.25% | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>WISCONSIN | 1 | \$132,905.92 | 0.27% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$125,050.00 | 0.25% | 0 |
|  | LANDMARK CREDIT UNION   | 7 | \$965,671.54 | 1.94% | 0 |
|  | LEADER BANK, N.A  | 1 | \$148,000.00 | 0.3%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$147,000.00 | 0.3%  | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$284,852.52 | 0.57% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$140,000.00 | 0.28% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$137,600.00 | 0.28% | 0 |
|  | M/I FINANCIAL CORP  | 1 | \$147,250.00 | 0.3%  | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$135,000.00 | 0.27% | 0 |
|  | MACON BANK, INC   | 1 | \$125,000.00 | 0.25% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$137,000.00 | 0.28% | 0 |
|  | MEDIAPOLIS SAVINGS BANK   | 1 | \$126,425.83 | 0.25% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$146,000.00 | 0.29% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$148,000.00 | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$413,200.00 | 0.83% | 0 |
|  | MERIDIAN BANK   | 1 | \$148,500.00 | 0.3%  | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$127,000.00 | 0.26% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$257,710.00 | 0.52% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$148,000.00 | 0.3%  | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$144,000.00 | 0.29% | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$144,000.00 | 0.29% | 0 |
|  | MONSON SAVINGS BANK   | 2 | \$254,000.00 | 0.51% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$139,911.00 | 0.28% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MOUNT VERNON BANK   | 1  | \$129,500.00   | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$132,408.15   | 0.27% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                      | 1  | \$129,105.00   | 0.26% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                       | 1  | \$137,000.00   | 0.28% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                      | 1  | \$133,950.00   | 0.27% | 0 |
| NETWORK FUNDING, L.P  | 3  | \$401,200.00   | 0.81% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                               | 1  | \$137,000.00   | 0.28% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$128,000.00   | 0.26% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                                   | 1  | \$131,810.82   | 0.26% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1  | \$144,430.00   | 0.29% | 0 |
| ORIENTAL BANK   | 2  | \$262,648.62   | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$147,975.00   | 0.3%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1  | \$130,500.00   | 0.26% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$126,500.00   | 0.25% | 0 |
| PATELCO CREDIT UNION  | 1  | \$143,108.10   | 0.29% | 0 |
| PENTAGON FEDERAL C. U   | 2  | \$274,383.19   | 0.55% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1  | \$130,000.00   | 0.26% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1  | \$126,000.00   | 0.25% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$132,000.00   | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$270,000.00   | 0.54% | 0 |
| PLAINS COMMERCE BANK  | 2  | \$262,125.00   | 0.53% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$144,000.00   | 0.29% | 0 |
| POINT BANK  | 1  | \$143,500.00   | 0.29% | 0 |
| POINT LOMA CREDIT UNION   | 1  | \$125,000.00   | 0.25% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$143,000.00   | 0.29% | 0 |
| PULASKI BANK  | 1  | \$137,000.00   | 0.28% | 0 |
| QUALSTAR CREDIT UNION   | 2  | \$281,000.00   | 0.56% | 0 |
| RABOBANK, N.A   | 1  | \$130,000.00   | 0.26% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$148,150.95   | 0.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1  | \$145,000.00   | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$128,500.00   | 0.26% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.25% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 10 | \$1,366,547.12 | 2.75% | 0 |
| RUSHMORE  | 1  | \$147,000.00   | 0.3%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 2  | \$277,000.00   | 0.56% | 0 |
| SALAL CREDIT UNION  | 2  | \$273,400.00   | 0.55% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$130,000.00   | 0.26% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1  | \$140,000.00   | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1  | \$141,600.00   | 0.28% | 0 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$146,300.00   | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1          | \$140,366.27           | 0.28%       | 0        |
|              | SOLARITY CREDIT UNION  | 1          | \$130,000.00           | 0.26%       | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$127,200.00           | 0.26%       | 0        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1          | \$141,573.49           | 0.28%       | 0        |
|              | SOVEREIGN BANK, N.A  | 3          | \$409,661.39           | 0.82%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$141,200.00           | 0.28%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$132,000.00           | 0.27%       | 0        |
|              | STATE STREET BANK  | 1          | \$141,600.00           | 0.28%       | 0        |
|              | STEARNS LENDING INC  | 2          | \$270,500.00           | 0.54%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 2          | \$273,500.00           | 0.55%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$141,000.00           | 0.28%       | 0        |
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$142,500.00           | 0.29%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$142,500.00           | 0.29%       | 0        |
|              | THE LENDING COMPANY INC  | 1          | \$136,250.00           | 0.27%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$142,400.00           | 0.29%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$131,720.00           | 0.26%       | 0        |
|              | TRUSTONE   | 1          | \$141,000.00           | 0.28%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 21         | \$2,803,643.92         | 5.63%       | 0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1          | \$134,299.69           | 0.27%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$275,800.00           | 0.55%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,535,711.00         | 3.09%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$276,500.00           | 0.56%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$417,160.36           | 0.84%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$140,000.00           | 0.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$131,000.00           | 0.26%       | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$277,500.00           | 0.56%       | 0        |
|              | WEST GATE BANK   | 1          | \$129,000.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$142,250.00           | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$267,500.00           | 0.54%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$296,000.00           | 0.59%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$137,450.00           | 0.28%       | 0        |
|              | Unavailable  | 4          | \$544,777.94           | 1.03%       | 0        |
| <b>Total</b> |  | <b>367</b> | <b>\$49,779,664.96</b> | <b>100%</b> | <b>0</b> |
| 31417G2L9    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 2          | \$327,000.00           | 0.55%       | 0        |
|              | 1ST MARINER BANK   | 1          | \$159,295.07           | 0.27%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$168,000.00           | 0.28%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$161,100.00           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$156,000.00           | 0.26%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$155,000.00           | 0.26%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 2  | \$328,081.17   | 0.55% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                     | 1  | \$153,400.00   | 0.26% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$156,000.00   | 0.26% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 2  | \$329,154.00   | 0.55% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$150,000.00   | 0.25% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1  | \$172,800.00   | 0.29% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$324,700.00   | 0.54% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$170,000.00   | 0.28% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$320,250.00   | 0.54% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$156,000.00   | 0.26% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1  | \$160,981.40   | 0.27% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$481,586.26   | 0.81% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$154,700.00   | 0.26% | 0 |
|  | AUBURNBANK   | 1  | \$155,700.00   | 0.26% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                  | 1  | \$164,000.00   | 0.27% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$152,627.76   | 0.26% | 0 |
|  | BANK IOWA  | 1  | \$174,014.35   | 0.29% | 0 |
|  | BANK MUTUAL  | 4  | \$632,996.96   | 1.06% | 0 |
|  | BANK OF HERRIN   | 1  | \$159,500.00   | 0.27% | 0 |
|  | BANK OF LANCASTER  | 1  | \$154,800.00   | 0.26% | 0 |
|  | BANKERS TRUST  | 1  | \$163,270.20   | 0.27% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$169,000.00   | 0.28% | 0 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$150,000.00   | 0.25% | 0 |
|  | BERKSHIRE BANK   | 1  | \$150,000.00   | 0.25% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$335,000.00   | 0.56% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$475,646.33   | 0.8%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 2  | \$309,000.00   | 0.52% | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 1  | \$169,000.00   | 0.28% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                              | 1  | \$157,500.00   | 0.26% | 0 |
|  | CARROLLTON BANK  | 1  | \$165,913.00   | 0.28% | 0 |
|  | CASHCALL, INC  | 31 | \$4,963,500.00 | 8.3%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$174,000.00   | 0.29% | 0 |
|  | CENTURY LENDING COMPANY                                      | 2  | \$322,000.00   | 0.54% | 0 |
|  | CHARTER BANK EAU CLAIRE                                      | 1  | \$159,000.00   | 0.27% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$321,000.00   | 0.54% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 3  | \$493,094.13   | 0.82% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2  | \$310,000.00   | 0.52% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4  | \$633,400.00   | 1.06% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$169,000.00   | 0.28% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$155,000.00   | 0.26% | 0 |
|  | COMMUNITY NATIONAL BANK                                      | 1  | \$157,296.89   | 0.26% | 0 |
|  | CORNERSTONE BANK, AN ARKANSAS<br>CORPORATION                 | 1  | \$159,295.07   | 0.27% | 0 |
|  | COVANTAGE CREDIT UNION                                       | 2  | \$326,000.00   | 0.54% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                    | 1  | \$154,700.00   | 0.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$159,500.00   | 0.27% | 0 |
|  | DAKOTA WEST CREDIT UNION  | 1  | \$159,287.99   | 0.27% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$154,160.00   | 0.26% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$160,500.00   | 0.27% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$166,488.11   | 0.28% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$174,900.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 3  | \$493,025.00   | 0.82% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1  | \$158,080.00   | 0.26% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 6  | \$976,246.00   | 1.63% | 0 |
|  | FARMFINGTON FINANCIAL GROUP, LLC A<br>TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$167,259.23   | 0.28% | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$321,000.00   | 0.54% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK    | 1  | \$154,700.00   | 0.26% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$160,000.00   | 0.27% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 3  | \$483,400.00   | 0.81% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$150,000.00   | 0.25% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1  | \$161,000.00   | 0.27% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$167,000.00   | 0.28% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$165,253.90   | 0.28% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$325,000.00   | 0.54% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1  | \$160,000.00   | 0.27% | 0 |
|  | FIRST MINNESOTA BANK  | 1  | \$164,000.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1  | \$161,000.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$325,820.00   | 0.54% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 2  | \$306,458.00   | 0.51% | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$153,314.70   | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$302,700.00   | 0.51% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1  | \$163,522.00   | 0.27% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1  | \$172,500.00   | 0.29% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2  | \$301,700.00   | 0.5%  | 0 |
|  | FIRSTMERIT BANK, N.A  | 3  | \$483,601.00   | 0.81% | 0 |
|  | FNB SANTA FE  | 1  | \$154,210.01   | 0.26% | 0 |
|  | FORUM CREDIT UNION  | 2  | \$331,065.74   | 0.55% | 0 |
|  | FOX RIVER STATE BANK  | 1  | \$165,550.00   | 0.28% | 0 |
|  | FOX VALLEY SAVINGS BANK   | 1  | \$170,750.00   | 0.29% | 0 |
|  | FREMONT BANK  | 13 | \$2,111,207.00 | 3.53% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 2  | \$311,300.00   | 0.52% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$159,750.00   | 0.27% | 0 |
|  | GATEWAY STATE BANK  | 1  | \$150,400.00   | 0.25% | 0 |
|  | GESA CREDIT UNION   | 2  | \$313,345.71   | 0.52% | 0 |
|  | GMFS LLC  | 2  | \$337,200.00   | 0.56% | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$166,814.69   | 0.28% | 0 |
|  | GOODFIELD STATE BANK  | 1  | \$167,510.00   | 0.28% | 0 |
|  | GRAND BANK NA   | 1  | \$152,000.00   | 0.25% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GRANITE STATE CREDIT UNION                   | 1 | \$157,900.81 | 0.26% | 0 |
|  | GREAT MIDWEST BANK                           | 1 | \$167,244.92 | 0.28% | 0 |
|  | GREAT WESTERN BANK                           | 1 | \$150,000.00 | 0.25% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                | 2 | \$335,200.00 | 0.56% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$156,000.00 | 0.26% | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$170,400.00 | 0.28% | 0 |
|  | GUARANTY BOND BANK, N.A                      | 1 | \$162,450.00 | 0.27% | 0 |
|  | GUARANTY TRUST COMPANY                       | 2 | \$316,000.00 | 0.53% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC               | 4 | \$627,870.54 | 1.05% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 1 | \$165,000.00 | 0.28% | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$155,200.00 | 0.26% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                      | 1 | \$157,296.89 | 0.26% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$168,845.27 | 0.28% | 0 |
|  | IMORTGAGE.COM, INC                           | 2 | \$300,304.88 | 0.5%  | 0 |
|  | INTERBANK                                    | 1 | \$155,728.91 | 0.26% | 0 |
|  | INWOOD NATIONAL BANK                         | 1 | \$169,000.00 | 0.28% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$165,000.00 | 0.28% | 0 |
|  | JAMES B. NUTTER & COMPANY                    | 1 | \$165,150.00 | 0.28% | 0 |
|  | JMAC LENDING, INC                            | 1 | \$150,000.00 | 0.25% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J          | 1 | \$152,000.00 | 0.25% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                   | 1 | \$166,250.00 | 0.28% | 0 |
|  | LANDMARK CREDIT UNION                        | 5 | \$800,920.00 | 1.34% | 0 |
|  | LAYTON STATE BANK                            | 1 | \$157,500.00 | 0.26% | 0 |
|  | LEADER BANK, N.A                             | 2 | \$311,500.00 | 0.52% | 0 |
|  | LEADERONE FINANCIAL CORPORATION              | 3 | \$495,521.00 | 0.83% | 0 |
|  | LIBERTY FIRST CREDIT                         | 1 | \$170,736.83 | 0.29% | 0 |
|  | LIFESTORE BANK, A CORPORATION                | 1 | \$154,800.00 | 0.26% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                 | 1 | \$152,810.09 | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$160,000.00 | 0.27% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                   | 1 | \$167,900.00 | 0.28% | 0 |
|  | MACON BANK, INC                              | 1 | \$157,500.00 | 0.26% | 0 |
|  | MEGASTAR FINANCIAL CORP                      | 1 | \$159,800.00 | 0.27% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                | 3 | \$490,250.00 | 0.82% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION              | 1 | \$156,000.00 | 0.26% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$167,715.32 | 0.28% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                | 1 | \$170,000.00 | 0.28% | 0 |
|  | MICHIGAN MUTUAL INC                          | 1 | \$161,417.00 | 0.27% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION           | 1 | \$152,700.00 | 0.26% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA          | 1 | \$171,000.00 | 0.29% | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$163,625.00 | 0.27% | 0 |
|  | MONSON SAVINGS BANK                          | 3 | \$472,600.00 | 0.79% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                   | 3 | \$507,300.00 | 0.85% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$322,750.00 | 0.54% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$152,000.00 | 0.25% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| NATIONWIDE BANK  | 1  | \$168,247.95   | 0.28% | 0 |
| NCB, FSB   | 1  | \$156,838.94   | 0.26% | 0 |
| NETWORK FUNDING, L.P   | 1  | \$166,400.00   | 0.28% | 0 |
| NICOLET NATIONAL BANK  | 2  | \$333,000.00   | 0.56% | 0 |
| NORTHVIEW BANK   | 1  | \$166,000.00   | 0.28% | 0 |
| NUMERICA CREDIT UNION  | 1  | \$155,500.00   | 0.26% | 0 |
| OLMSTED NATIONAL BANK  | 1  | \$162,000.00   | 0.27% | 0 |
| OMNIAMERICAN BANK  | 1  | \$171,650.00   | 0.29% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$150,820.00   | 0.25% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220 | 1  | \$152,500.00   | 0.25% | 0 |
| PANHANDLE STATE BANK   | 1  | \$153,000.00   | 0.26% | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$322,000.00   | 0.54% | 0 |
| PATELCO CREDIT UNION   | 1  | \$172,000.00   | 0.29% | 0 |
| PENTAGON FEDERAL C. U  | 10 | \$1,596,341.32 | 2.67% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING<br>CORPORATION                            | 1  | \$167,750.17   | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION           | 1  | \$172,500.00   | 0.29% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 2  | \$315,337.84   | 0.53% | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$150,000.00   | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$171,000.00   | 0.29% | 0 |
| POINT LOMA CREDIT UNION  | 1  | \$150,000.00   | 0.25% | 0 |
| PREMIER COMMUNITY BANK   | 1  | \$164,000.00   | 0.27% | 0 |
| R P FUNDING, INC   | 1  | \$160,000.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$169,300.00   | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                       | 1  | \$161,300.00   | 0.27% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$164,250.00   | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$152,000.00   | 0.25% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                      | 1  | \$160,000.00   | 0.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 12 | \$1,930,460.00 | 3.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPROATION                               | 1  | \$170,000.00   | 0.28% | 0 |
| SALAL CREDIT UNION   | 1  | \$150,000.00   | 0.25% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$174,500.00   | 0.29% | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$160,000.00   | 0.27% | 0 |
| SECURITY STATE BANK  | 1  | \$171,000.00   | 0.29% | 0 |
| SEVERN SAVINGS BANK  | 1  | \$172,000.00   | 0.29% | 0 |
| SHEA MORTGAGE INC  | 1  | \$150,000.00   | 0.25% | 0 |
| SHORE MORTGAGE   | 4  | \$640,378.00   | 1.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3  | \$503,276.38   | 0.84% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$163,500.00   | 0.27% | 0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$157,600.00   | 0.26% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$172,500.00   | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOVEREIGN BANK, N.A  | 2          | \$323,041.51           | 0.54%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$170,000.00           | 0.28%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$152,000.00           | 0.25%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$161,500.00           | 0.27%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$155,500.00           | 0.26%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$158,450.00           | 0.26%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$162,000.00           | 0.27%       | 0        |
|              | TBA CREDIT UNION   | 1          | \$174,000.00           | 0.29%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$156,000.00           | 0.26%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$150,000.00           | 0.25%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$160,250.00           | 0.27%       | 0        |
|              | TRADERS NATIONAL BANK  | 1          | \$156,500.00           | 0.26%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$158,100.00           | 0.26%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$168,000.00           | 0.28%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$152,000.00           | 0.25%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9          | \$1,433,644.96         | 2.4%        | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$167,000.00           | 0.28%       | 0        |
|              | UNITED BANK &TRUST   | 1          | \$166,250.00           | 0.28%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$160,000.00           | 0.27%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,133,000.00         | 1.89%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$150,000.00           | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$155,825.00           | 0.26%       | 0        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$158,000.00           | 0.26%       | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$983,965.40           | 1.64%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$156,387.87           | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$323,000.00           | 0.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$155,000.00           | 0.26%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$150,000.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$153,712.80           | 0.26%       | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$329,257.89           | 0.55%       | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$157,000.00           | 0.26%       | 0        |
|              | WEBSTER BANK, N.A  | 4          | \$641,487.99           | 1.07%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$156,750.00           | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$171,600.00           | 0.29%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,000.00           | 0.25%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$165,000.00           | 0.27%       | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$59,824,183.15</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2M7    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 3          | \$869,300.00           | 0.35%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$220,000.00           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$330,000.00           | 0.13%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$226,000.00           | 0.09%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ACOPIA, LLC  | 1 | \$210,500.00   | 0.08% | 0 |
| ACRE MORTGAGE & FINANCIAL, INC   | 1 | \$294,700.00   | 0.12% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$264,900.00   | 0.11% | 0 |
| AFFILIATED MORTGAGE COMPANY  | 6 | \$1,774,703.00 | 0.7%  | 0 |
| AKT AMERICAN CAPITAL, INC  | 1 | \$253,500.00   | 0.1%  | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 4 | \$1,241,356.59 | 0.49% | 0 |
| AMARILLO NATIONAL BANK   | 1 | \$417,000.00   | 0.17% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$539,800.00   | 0.21% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 3 | \$680,200.00   | 0.27% | 0 |
| AMERICAN FINANCE HOUSE LARIBA  | 2 | \$517,700.00   | 0.21% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$217,000.00   | 0.09% | 0 |
| AMERICAN HEARTLAND BANK AND TRUST  | 1 | \$226,985.39   | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$209,500.00   | 0.08% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$389,000.00   | 0.15% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$461,000.00   | 0.18% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$264,000.00   | 0.1%  | 0 |
| AMERIPRO FUNDING, INC  | 1 | \$218,500.00   | 0.09% | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$260,100.00   | 0.1%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2 | \$530,060.00   | 0.21% | 0 |
| ASPIRE FINANCIAL, INC  | 1 | \$228,864.16   | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$779,472.32   | 0.31% | 0 |
| ASSOCIATED CREDIT UNION  | 1 | \$213,900.00   | 0.08% | 0 |
| AURORA FINANCIAL GROUP, INC  | 2 | \$732,000.00   | 0.29% | 0 |
| BANCFIRST  | 1 | \$207,950.00   | 0.08% | 0 |
| BANCORPSOUTH BANK  | 6 | \$1,580,500.00 | 0.63% | 0 |
| BANK FIRST NATIONAL  | 1 | \$334,400.00   | 0.13% | 0 |
| BANK OF ENGLAND  | 3 | \$832,100.00   | 0.33% | 0 |
| BANK OF HAWAII   | 3 | \$821,874.72   | 0.33% | 0 |
| BANK OF QUINCY   | 1 | \$225,000.00   | 0.09% | 0 |
| BANK OF WHITTIER, N.A  | 1 | \$385,400.00   | 0.15% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.1%  | 0 |
| BANKNEWPORT  | 2 | \$692,000.00   | 0.27% | 0 |
| BANNER BNAK  | 1 | \$200,000.00   | 0.08% | 0 |
| BAXTER CREDIT UNION  | 2 | \$572,151.82   | 0.23% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$192,250.00   | 0.08% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 3 | \$865,000.00   | 0.34% | 0 |
| BLACKHAWK BANK   | 1 | \$224,000.00   | 0.09% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$248,887.50   | 0.1%  | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1 | \$246,896.40   | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$523,000.00   | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 4 | \$1,157,700.00 | 0.46% | 0 |
| BUCKS COUNTY BANK  | 1 | \$311,000.00   | 0.12% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$250,000.00   | 0.1%  | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P              | 1   | \$242,250.00    | 0.1%   | 0 |
| CASHCALL, INC                                | 105 | \$31,013,188.85 | 12.31% | 0 |
| CAVALIER MORTGAGE GROUP, INC                 | 1   | \$288,000.00    | 0.11%  | 0 |
| CENTRAL BANK                                 | 1   | \$292,500.00    | 0.12%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION               | 1   | \$417,000.00    | 0.17%  | 0 |
| CENTRAL PACIFIC BANK                         | 1   | \$413,500.00    | 0.16%  | 0 |
| CENTRAL TRUST BANK                           | 3   | \$665,920.00    | 0.26%  | 0 |
| CENTURY LENDING COMPANY                      | 1   | \$267,500.00    | 0.11%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC               | 5   | \$1,358,352.00  | 0.54%  | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 2   | \$511,031.45    | 0.2%   | 0 |
| CITIZENS BANK & TRUST COMPANY                | 1   | \$322,200.00    | 0.13%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO         | 1   | \$273,628.00    | 0.11%  | 0 |
| CITIZENS STATE BANK OF ROSEAU                | 1   | \$256,000.00    | 0.1%   | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  | 2   | \$465,500.00    | 0.18%  | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1   | \$224,100.00    | 0.09%  | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1   | \$270,000.00    | 0.11%  | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL          | 1   | \$235,000.00    | 0.09%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA          | 6   | \$2,006,125.00  | 0.8%   | 0 |
| COBALT MORTGAGE, INC                         | 13  | \$4,033,687.65  | 1.6%   | 0 |
| COBALT MORTGAGE. INC                         | 1   | \$239,920.00    | 0.1%   | 0 |
| COMMERCE MORTGAGE                            | 3   | \$1,035,650.00  | 0.41%  | 0 |
| COMMERCE STATE BANK                          | 1   | \$232,000.00    | 0.09%  | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                | 1   | \$222,181.22    | 0.09%  | 0 |
| COMMERCIAL BANKING COMPANY                   | 1   | \$417,000.00    | 0.17%  | 0 |
| COMMUNITY FIRST CREDIT UNION                 | 1   | \$246,450.00    | 0.1%   | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1   | \$220,000.00    | 0.09%  | 0 |
| CONSUMERS CREDIT UNION                       | 3   | \$678,300.00    | 0.27%  | 0 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION    | 1   | \$283,000.00    | 0.11%  | 0 |
| CORNERSTONE MORTGAGE, INC                    | 1   | \$275,500.00    | 0.11%  | 0 |
| COVANTAGE CREDIT UNION                       | 1   | \$225,000.00    | 0.09%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1   | \$565,000.00    | 0.22%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1   | \$216,500.00    | 0.09%  | 0 |
| CROSSLINE CAPITAL INC                        | 2   | \$456,800.00    | 0.18%  | 0 |
| CROSSLINE CAPITAL, INC                       | 1   | \$225,800.00    | 0.09%  | 0 |
| CUSO MORTGAGE CORPORATION                    | 3   | \$652,000.00    | 0.26%  | 0 |
| DAKOTA WEST CREDIT UNION                     | 1   | \$348,426.90    | 0.14%  | 0 |
| DARIEN ROWAYTON BANK (POST)                  | 1   | \$225,000.00    | 0.09%  | 0 |
| DEAN COOPERATIVE BANK                        | 1   | \$220,000.00    | 0.09%  | 0 |
| DENVER COMMUNITY CREDIT UNION                | 1   | \$251,000.00    | 0.1%   | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2   | \$603,354.21    | 0.24%  | 0 |
| DEXTER CREDIT UNION                          | 1   | \$211,000.00    | 0.08%  | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 1   | \$201,000.00    | 0.08%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$237,500.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$833,171.17   | 0.33% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$207,350.00   | 0.08% | 0 |
|  | EASTWOOD BANK  | 3  | \$792,401.42   | 0.31% | 0 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,564,400.00 | 0.62% | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$400,000.00   | 0.16% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$253,000.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$205,650.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$405,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$804,225.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$844,650.00   | 0.34% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3  | \$814,900.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$823,200.00   | 0.33% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$281,250.00   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6  | \$1,558,520.00 | 0.62% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 13 | \$3,311,750.00 | 1.31% | 0 |
|  | FARMERS STATE BANK   | 1  | \$340,000.00   | 0.13% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1  | \$288,709.49   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$654,000.00   | 0.26% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2  | \$457,200.00   | 0.18% | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$254,000.00   | 0.1%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$948,630.72   | 0.38% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$250,000.00   | 0.1%  | 0 |
|  | FIRST BANK & TRUST   | 2  | \$449,987.00   | 0.18% | 0 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                    | 1  | \$300,000.00   | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$927,500.00   | 0.37% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$686,000.00   | 0.27% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$260,000.00   | 0.1%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$363,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$332,000.00   | 0.13% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$228,000.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$450,000.00   | 0.18% | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,323,633.52 | 0.53% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$655,200.00   | 0.26% | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                  | 1  | \$228,000.00   | 0.09% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$400,000.00   | 0.16% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$272,650.00   | 0.11% | 0 |
|  |  | 1  | \$377,700.00   | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE |    |                |       |   |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$198,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$227,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$321,000.00   | 0.13% | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 17 | \$4,697,300.00 | 1.86% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,613,827.00 | 0.64% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$230,000.00   | 0.09% | 0 |
| FIRSTAR BANK   | 1  | \$225,600.00   | 0.09% | 0 |
| FIRSTMERIT BANK, N.A                                   | 2  | \$627,000.00   | 0.25% | 0 |
| FLANAGAN STATE BANK                                    | 1  | \$219,500.00   | 0.09% | 0 |
| FNB BANK, N.A  | 1  | \$288,000.00   | 0.11% | 0 |
| FNB DURANGO  | 1  | \$240,000.00   | 0.1%  | 0 |
| FORUM CREDIT UNION                                     | 1  | \$272,029.66   | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 1  | \$214,000.00   | 0.08% | 0 |
| FREMONT BANK   | 32 | \$9,194,958.17 | 3.65% | 0 |
| FULTON BANK, N.A                                       | 1  | \$292,000.00   | 0.12% | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$218,400.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$240,000.00   | 0.1%  | 0 |
| GEORGETOWN BANK  | 2  | \$486,500.00   | 0.19% | 0 |
| GESA CREDIT UNION                                      | 2  | \$528,848.45   | 0.21% | 0 |
| GMFS LLC   | 2  | \$526,000.00   | 0.21% | 0 |
| GRAND BANK   | 1  | \$417,000.00   | 0.17% | 0 |
| GRAND BANK NA  | 1  | \$244,200.00   | 0.1%  | 0 |
| GRAND MARAIS STATE BANK                                | 1  | \$230,000.00   | 0.09% | 0 |
| GREAT WESTERN BANK                                     | 1  | \$221,000.00   | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$477,000.00   | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$633,000.00   | 0.25% | 0 |
| GUARANTY TRUST COMPANY                                 | 2  | \$592,500.00   | 0.24% | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$214,400.00   | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 4  | \$942,650.00   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY                                 | 14 | \$3,802,410.68 | 1.51% | 0 |
| HEARTLAND BANK   | 3  | \$679,800.00   | 0.27% | 0 |
| HOME BANK  | 1  | \$205,000.00   | 0.08% | 0 |
| HOME FINANCING CENTER, INC                             | 1  | \$296,000.00   | 0.12% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$287,000.00   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$204,000.00   | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2  | \$756,000.64   | 0.3%  | 0 |
| HUTCHINSON CREDIT UNION                                | 1  | \$204,350.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$283,000.00   | 0.11% | 0 |
| ICON CREDIT UNION                                      | 1  | \$246,400.00   | 0.1%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$216,000.00   | 0.09% | 0 |
| INDEPENDENT BANK                                       | 3  | \$826,900.00   | 0.33% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$216,830.78   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$600,000.00   | 0.24% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$657,000.00   | 0.26% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$227,000.00   | 0.09% | 0 |
|  | JMAC LENDING, INC   | 3  | \$846,731.10   | 0.34% | 0 |
|  | JONES NATIONAL BANK & TRUST CO                              | 1  | \$239,000.00   | 0.09% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 2  | \$477,866.13   | 0.19% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                            | 1  | \$356,000.00   | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3  | \$926,400.00   | 0.37% | 0 |
|  | LANDMARK CREDIT UNION                                       | 3  | \$669,202.81   | 0.27% | 0 |
|  | LEADER BANK, N.A  | 10 | \$3,174,750.00 | 1.26% | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                | 1  | \$217,000.00   | 0.09% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 5  | \$1,266,050.00 | 0.5%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2  | \$468,626.19   | 0.19% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 2  | \$657,750.00   | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 2  | \$563,000.00   | 0.22% | 0 |
|  | M/I FINANCIAL CORP  | 4  | \$933,450.00   | 0.37% | 0 |
|  | MAGNA BANK  | 1  | \$231,276.53   | 0.09% | 0 |
|  | MAQUOKETA STATE BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | MARQUETTE BANK  | 1  | \$251,000.00   | 0.1%  | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$231,150.00   | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 6  | \$1,659,550.00 | 0.66% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$545,058.69   | 0.22% | 0 |
|  | MERIT BANK  | 1  | \$205,000.00   | 0.08% | 0 |
|  | METRO BANK  | 1  | \$270,529.00   | 0.11% | 0 |
|  | MICHIGAN MUTUAL INC   | 1  | \$204,550.00   | 0.08% | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$234,525.00   | 0.09% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1  | \$368,353.49   | 0.15% | 0 |
|  | MLD MORTGAGE, INC   | 8  | \$2,207,553.81 | 0.88% | 0 |
|  | MORTGAGE CLEARING CORP                                      | 1  | \$245,450.00   | 0.1%  | 0 |
|  | MORTGAGE EQUITY PARTNERS LLC                                | 1  | \$415,144.34   | 0.16% | 0 |
|  | MORTGAGE NOW INC  | 1  | \$295,500.00   | 0.12% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$175,000.00   | 0.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$287,250.00   | 0.11% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                         | 1  | \$225,400.00   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                  | 2  | \$791,000.00   | 0.31% | 0 |
|  | NETWORK FUNDING, L.P  | 9  | \$2,574,472.00 | 1.02% | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 3  | \$1,492,500.00 | 0.59% | 0 |
|  | OCEANFIRST BANK   | 1  | \$400,000.00   | 0.16% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$208,000.00   | 0.08% | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$667,000.00   | 0.26% | 0 |
|  | PALMYRA STATE BANK  | 1  | \$221,256.80   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1  | \$241,000.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$215,000.00   | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC   | 15 | \$5,574,950.00 | 2.21% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$775,300.00   | 0.31% | 0 |
|  | PENTAGON FEDERAL C. U   | 19 | \$5,708,039.02 | 2.27% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$228,345.51   | 0.09% | 0 |
|  | PINGORA LOAN SERVICING, INC   | 2  | \$484,000.00   | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5  | \$1,346,424.00 | 0.53% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 6  | \$1,421,230.00 | 0.56% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$1,853,368.68 | 0.74% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$574,400.00   | 0.23% | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$246,200.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$397,500.00   | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 3  | \$1,053,150.00 | 0.42% | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$597,750.00   | 0.24% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 3  | \$755,400.00   | 0.3%  | 0 |
|  | PROGRESSIVE BANK, A CORPORATION   | 1  | \$231,750.00   | 0.09% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$270,000.00   | 0.11% | 0 |
|  | PULASKI BANK  | 1  | \$216,000.00   | 0.09% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$203,000.00   | 0.08% | 0 |
|  | R P FUNDING, INC  | 1  | \$224,000.00   | 0.09% | 0 |
|  | RABOBANK, N.A   | 1  | \$369,600.00   | 0.15% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION             | 1  | \$298,677.20   | 0.12% | 0 |
|  | RANLIFE, INC  | 1  | \$228,000.00   | 0.09% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 2  | \$777,400.00   | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$1,551,100.00 | 0.62% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 8  | \$2,191,400.00 | 0.87% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1  | \$231,754.00   | 0.09% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3  | \$763,958.61   | 0.3%  | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$530,000.00   | 0.21% | 0 |
|  | RENASANT BANK   | 2  | \$747,000.00   | 0.3%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$219,000.00   | 0.09% | 0 |
|  | RIVERHILLS BANK   | 1  | \$269,000.00   | 0.11% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$364,552.00   | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 16 | \$4,167,895.00 | 1.65% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | RUSHMORE  | 2  | \$577,000.00   | 0.23% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 2  | \$486,000.00   | 0.19% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SALAL CREDIT UNION                                  | 1  | \$225,000.00   | 0.09% | 0 |
|  | SANBORN CORPORATION                                 | 1  | \$284,500.00   | 0.11% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 2  | \$472,860.79   | 0.19% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$245,000.00   | 0.1%  | 0 |
|  | SECURITY STATE BANK                                 | 2  | \$475,000.00   | 0.19% | 0 |
|  | SECURITY STATE BANK & TRUST                         | 2  | \$644,102.27   | 0.26% | 0 |
|  | SHAREPOINT CREDIT UNION                             | 1  | \$214,000.00   | 0.08% | 0 |
|  | SHELL FEDERAL CREDIT UNION                          | 1  | \$215,950.00   | 0.09% | 0 |
|  | SHORE MORTGAGE                                      | 5  | \$1,305,728.00 | 0.52% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 16 | \$4,697,641.64 | 1.86% | 0 |
|  | SIUSLAW BANK  | 1  | \$300,000.00   | 0.12% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$232,400.00   | 0.09% | 0 |
|  | SOUND COMMUNITY BANK                                | 2  | \$487,225.00   | 0.19% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$447,000.00   | 0.18% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                      | 1  | \$207,000.00   | 0.08% | 0 |
|  | SOVEREIGN BANK, N.A                                 | 7  | \$1,813,060.40 | 0.72% | 0 |
|  | ST.MARY'S BANK                                      | 1  | \$271,354.00   | 0.11% | 0 |
|  | STATE BANK OF THE LAKES                             | 1  | \$277,000.00   | 0.11% | 0 |
|  | STEARNS LENDING INC                                 | 6  | \$1,767,343.43 | 0.7%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$350,000.00   | 0.14% | 0 |
|  | SUMMIT BANK AND TRUST                               | 1  | \$282,708.00   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC                                 | 1  | \$352,000.00   | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION                           | 1  | \$219,998.00   | 0.09% | 0 |
|  | T. J. FINANCIAL, INC                                | 14 | \$4,214,623.05 | 1.67% | 0 |
|  | TALMER BANK AND TRUST                               | 2  | \$681,000.00   | 0.27% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO     | 1  | \$358,300.00   | 0.14% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                         | 3  | \$1,041,700.00 | 0.41% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$413,000.00   | 0.16% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                   | 1  | \$221,500.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                  | 1  | \$279,400.00   | 0.11% | 0 |
|  | THE LENDING COMPANY, INC                            | 1  | \$320,000.00   | 0.13% | 0 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING              | 1  | \$296,500.00   | 0.12% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                   | 1  | \$319,800.00   | 0.13% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 1  | \$265,000.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION                          | 1  | \$208,319.00   | 0.08% | 0 |
|  | TRAVERSE CITY STATE BANK                            | 1  | \$410,110.00   | 0.16% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                      | 1  | \$308,620.49   | 0.12% | 0 |
|  | TRUSTONE  | 2  | \$417,800.00   | 0.17% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 20 | \$5,037,680.90 | 2%    | 0 |
|  | UNITED BANK & TRUST                                 | 1  | \$263,800.00   | 0.1%  | 0 |
|  | UNITED TEXAS BANK                                   | 1  | \$350,000.00   | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE                           | 35 | \$9,802,756.00 | 3.89% | 0 |
|  | UNIVEST BANK AND TRUST CO                           | 3  | \$910,000.00   | 0.36% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$223,500.00   | 0.09% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 14         | \$3,499,885.55          | 1.39%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$337,000.00            | 0.13%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$268,798.49            | 0.11%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$233,700.00            | 0.09%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$272,000.00            | 0.11%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$208,000.00            | 0.08%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$475,500.00            | 0.19%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,510,076.00          | 0.6%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$393,000.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$877,985.00            | 0.35%       | 0        |
|              | WEBSTER BANK, N.A  | 5          | \$1,287,887.49          | 0.51%       | 0        |
|              | WEST GATE BANK   | 2          | \$395,000.00            | 0.16%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$228,550.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$222,900.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$509,800.00            | 0.2%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$245,400.00            | 0.1%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,117,400.00          | 0.44%       | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$370,700.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$232,000.00            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$235,200.00            | 0.09%       | 0        |
|              | Unavailable  | 1          | \$200,380.62            | 0.03%       | 0        |
| <b>Total</b> |  | <b>891</b> | <b>\$251,897,034.91</b> | <b>100%</b> | <b>0</b> |
| 31417G2N5    | Unavailable  | 9          | \$4,091,154.23          | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$4,091,154.23</b>   | <b>100%</b> | <b>0</b> |
| 31417G2P0    | ABBEVILLE BUILDING & LOAN  | 1          | \$103,000.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$579,575.00            | 1.16%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$88,700.00             | 0.18%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$95,426.07             | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$90,000.00             | 0.18%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$97,200.00             | 0.19%       | 0        |
|              | ALPENA COMMUNITY CREDIT UNION  | 1          | \$106,400.00            | 0.21%       | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$202,500.00            | 0.4%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$290,500.00            | 0.58%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$85,000.00             | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$572,932.10            | 1.14%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN BANK  | 1  | \$103,600.00   | 0.21% | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1  | \$107,200.00   | 0.21% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$108,000.00   | 0.22% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$109,695.00   | 0.22% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$91,996.00    | 0.18% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$102,000.00   | 0.2%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$105,000.00   | 0.21% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$306,725.00   | 0.61% | 0 |
|  | ANCHORBANK, FSB  | 5  | \$484,400.00   | 0.97% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$99,200.00    | 0.2%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$189,750.00   | 0.38% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$90,000.00    | 0.18% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$103,000.00   | 0.21% | 0 |
|  | ASPIRE FINANCIAL INC   | 1  | \$105,950.99   | 0.21% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$1,184,675.45 | 2.36% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$96,900.00    | 0.19% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$190,000.00   | 0.38% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$103,500.00   | 0.21% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$101,689.71   | 0.2%  | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$267,320.00   | 0.53% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$108,000.00   | 0.22% | 0 |
|  | BANK MUTUAL  | 3  | \$288,763.89   | 0.58% | 0 |
|  | BANK OF BROADHEAD  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | BANK OF STANLY   | 1  | \$94,090.00    | 0.19% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$88,700.00    | 0.18% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | BELL STATE BANK & TRUST  | 4  | \$403,600.00   | 0.81% | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION   | 1  | \$105,437.41   | 0.21% | 0 |
|  | BERKSHIRE BANK   | 1  | \$105,075.00   | 0.21% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4  | \$382,000.00   | 0.76% | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.18% | 0 |
|  | BLACKHAWK BANK   | 1  | \$86,450.00    | 0.17% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$198,812.72   | 0.4%  | 0 |
|  | BLC COMMUNITY BANK   | 1  | \$101,000.00   | 0.2%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$392,031.56   | 0.78% | 0 |
|  | BROKAW CREDIT UNION  | 1  | \$91,000.00    | 0.18% | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 2  | \$200,600.00   | 0.4%  | 0 |
|  | CASHCALL, INC  | 1  | \$90,000.00    | 0.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$208,500.00   | 0.42% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$96,300.00    | 0.19% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTURY LENDING COMPANY   | 4 | \$371,700.00 | 0.74% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$90,000.00  | 0.18% | 0 |
| CITIZENS & NORTHERN BANK  | 1 | \$109,250.00 | 0.22% | 0 |
| CITIZENS FINANCIAL BANK   | 1 | \$90,000.00  | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$300,000.00 | 0.6%  | 0 |
| CITIZENS STATE BANK   | 1 | \$87,200.00  | 0.17% | 0 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$96,000.00  | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$184,000.00 | 0.37% | 0 |
| CODE CREDIT UNION   | 2 | \$190,306.53 | 0.38% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,830.03 | 0.22% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$195,400.00 | 0.39% | 0 |
| COMMUNITY BANK MANKATO  | 1 | \$100,000.00 | 0.2%  | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 3 | \$293,611.81 | 0.59% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$109,950.00 | 0.22% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$184,516.27 | 0.37% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$86,450.00  | 0.17% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$104,000.00 | 0.21% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$94,000.00  | 0.19% | 0 |
| DANE COUNTY CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                        | 1 | \$95,241.13  | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$373,817.32 | 0.75% | 0 |
| DHCU COMMUNITY CREDIT UNION                                     | 2 | \$182,100.00 | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 1 | \$100,000.00 | 0.2%  | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 3 | \$298,129.02 | 0.59% | 0 |
| DIAMOND LAKES FEDERAL CREDIT UNION                              | 1 | \$97,849.11  | 0.2%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 7 | \$671,697.97 | 1.34% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$99,680.00  | 0.2%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 3 | \$281,750.00 | 0.56% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$96,300.00  | 0.19% | 0 |
| E MORTGAGE MANAGEMENT, LLC                                      | 1 | \$99,684.78  | 0.2%  | 0 |
| EECU  | 1 | \$97,000.00  | 0.19% | 0 |
| ELGA CREDIT UNION   | 1 | \$94,800.00  | 0.19% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$93,752.23  | 0.19% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$100,000.00 | 0.2%  | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$108,000.00 | 0.22% | 0 |
| EVERBANK  | 2 | \$198,315.96 | 0.4%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1 | \$93,500.00  | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$285,600.00 | 0.57% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$86,920.00  | 0.17% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$92,800.00  | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$86,250.00  | 0.17% | 0 |
| EXPRESS MORTGAGE, LLC   | 2 | \$209,700.00 | 0.42% | 0 |
| FARMERS AND MERCHANTS BANK-IN                                   | 1 | \$85,500.00  | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS STATE BANK   | 1 | \$91,700.00  | 0.18% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980               | 1 | \$92,700.00  | 0.18% | 0 |
| FIRST BANK   | 2 | \$194,400.00 | 0.39% | 0 |
| FIRST BANK & TRUST   | 1 | \$99,750.00  | 0.2%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$194,961.43 | 0.39% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 3 | \$291,400.00 | 0.58% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$91,000.00  | 0.18% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$208,109.95 | 0.42% | 0 |
| FIRST BANK RICHMOND, N.A   | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 3 | \$316,960.00 | 0.63% | 0 |
| FIRST CITIZENS BANK AND TRUST CO   | 3 | \$288,650.66 | 0.58% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1 | \$93,000.00  | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$88,000.00  | 0.18% | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$95,200.00  | 0.19% | 0 |
| FIRST FEDERAL BANK   | 1 | \$93,600.00  | 0.19% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$99,000.00  | 0.2%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$198,790.32 | 0.4%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$90,111.04  | 0.18% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$87,125.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$107,350.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$105,000.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$200,600.00 | 0.4%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$93,352.85  | 0.19% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$97,400.00  | 0.19% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$89,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$106,175.00 | 0.21% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 1 | \$102,000.00 | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$95,000.00  | 0.19% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST REPUBLIC BANK  | 1 | \$107,832.98 | 0.22% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$99,200.00  | 0.2%  | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$99,500.00  | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRSTMERIT BANK, N.A                                   | 4 | \$384,780.92 | 0.77% | 0 |
| FREMONT BANK   | 3 | \$294,343.72 | 0.59% | 0 |
| FULTON BANK, N.A                                       | 2 | \$191,203.11 | 0.38% | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 2 | \$182,920.00 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$189,950.00 | 0.38% | 0 |
| GMFS LLC   | 1 | \$100,000.00 | 0.2%  | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$90,000.00  | 0.18% | 0 |
| GRAND BANK NA  | 1 | \$109,000.00 | 0.22% | 0 |
| GREAT WESTERN BANK                                     | 2 | \$206,600.00 | 0.41% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$95,000.00  | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$203,700.00 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$184,500.00 | 0.37% | 0 |
| HEARTLAND BANK   | 1 | \$90,000.00  | 0.18% | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$109,125.00 | 0.22% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$100,000.00 | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$205,500.00 | 0.41% | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$96,000.00  | 0.19% | 0 |
| HOME BANK  | 1 | \$103,000.00 | 0.21% | 0 |
| HOME STATE BANK NA                                     | 1 | \$93,900.00  | 0.19% | 0 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$103,836.32 | 0.21% | 0 |
| HONOR BANK   | 1 | \$87,247.89  | 0.17% | 0 |
| HORIZON BANK, N.A                                      | 3 | \$290,350.00 | 0.58% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$85,805.79  | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$100,000.00 | 0.2%  | 0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$102,800.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$204,000.00 | 0.41% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$93,750.00  | 0.19% | 0 |
| ILLINI BANK  | 2 | \$206,747.95 | 0.41% | 0 |
| IMORTGAGE.COM, INC                                     | 5 | \$523,460.00 | 1.04% | 0 |
| INDEPENDENT BANK                                       | 2 | \$179,640.00 | 0.36% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1 | \$100,000.00 | 0.2%  | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$105,450.00 | 0.21% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$93,000.00  | 0.19% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 2 | \$201,450.00 | 0.4%  | 0 |
| KENT BANK  | 1 | \$97,600.00  | 0.19% | 0 |
| KENTLAND BANK  | 1 | \$98,320.00  | 0.2%  | 0 |
| LAKE STATE CREDIT UNION                                | 1 | \$99,750.00  | 0.2%  | 0 |
| LAND OF LINCOLN CREDIT UNION                           | 1 | \$104,000.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION                                  | 7 | \$673,060.00 | 1.34% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$89,835.60  | 0.18% | 0 |
|  | 1 | \$97,886.00  | 0.2%  | 0 |

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|--|---|--------------|-------|---|--|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   |   |              |       |   |  |
| MACON BANK, INC  | 1 | \$89,166.96  | 0.18% | 0 |  |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$95,000.00  | 0.19% | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY   | 1 | \$94,500.00  | 0.19% | 0 |  |
| MARINE BANK  | 3 | \$277,920.00 | 0.55% | 0 |  |
| MARINE BANK & TRUST  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| MARINE CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| MARKESAN STATE BANK  | 1 | \$85,000.00  | 0.17% | 0 |  |
| MAVERICK FUNDING CORP  | 1 | \$90,030.00  | 0.18% | 0 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$94,000.00  | 0.19% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$105,000.00 | 0.21% | 0 |  |
| MERIDIAN TRUST FCU   | 1 | \$89,861.43  | 0.18% | 0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 |  |
| MIDLAND STATES BANK  | 1 | \$87,062.76  | 0.17% | 0 |  |
| MIDWEST BANK N.A   | 1 | \$96,000.00  | 0.19% | 0 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$102,675.32 | 0.2%  | 0 |  |
| MIDWEST LOAN SERVICES, INC   | 1 | \$109,400.00 | 0.22% | 0 |  |
| MIDWESTONE BANK  | 1 | \$101,650.00 | 0.2%  | 0 |  |
| MISSOURI CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |  |
| MORTGAGENETWORK  | 1 | \$108,000.00 | 0.22% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$303,839.15 | 0.61% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$88,000.00  | 0.18% | 0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$89,861.43  | 0.18% | 0 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$96,750.00  | 0.19% | 0 |  |
| NATIONAL BANK OF MIDDLEBURY  | 2 | \$192,000.00 | 0.38% | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$100,000.00 | 0.2%  | 0 |  |
| NATIONAL IRON BANK   | 1 | \$102,891.34 | 0.21% | 0 |  |
| NATIONSTARMORTGAGE   | 3 | \$295,180.79 | 0.59% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$107,200.00 | 0.21% | 0 |  |
| NBC OKLAHOMA   | 1 | \$85,200.00  | 0.17% | 0 |  |
| NEIGHBORHOOD FINANCE CORPORATION   | 9 | \$866,759.75 | 1.73% | 0 |  |
| NETWORK FUNDING, L.P   | 1 | \$105,000.00 | 0.21% | 0 |  |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$86,000.00  | 0.17% | 0 |  |
| NORTHWESTERN MORTGAGE CO   | 3 | \$307,300.00 | 0.61% | 0 |  |
| NORWOOD COOPERATIVE BANK   | 1 | \$100,000.00 | 0.2%  | 0 |  |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$194,400.00 | 0.39% | 0 |  |
| ORIENTAL BANK  | 2 | \$192,861.51 | 0.38% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.22% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$96,750.00  | 0.19% | 0 |  |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$87,864.50  | 0.18% | 0 |  |
| PATRIOT LENDING SERVICES, INC  | 1 | \$109,250.00 | 0.22% | 0 |  |
| PAWTUCKET CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PENTAGON FEDERAL C. U   | 8 | \$761,857.93 | 1.52% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$89,500.00  | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$289,000.00 | 0.58% | 0 |
|  | PIONEER BANK  | 3 | \$295,703.73 | 0.59% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                               | 1 | \$101,234.15 | 0.2%  | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$103,000.00 | 0.21% | 0 |
|  | PLANTERS BANK, INC  | 1 | \$104,000.00 | 0.21% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PREMIER AMERICA CREDIT UNION                                      | 2 | \$196,048.71 | 0.39% | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                         | 1 | \$95,000.00  | 0.19% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                       | 1 | \$108,000.00 | 0.22% | 0 |
|  | PSFCU   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PTAIRIE STATE BANK & TRUST  | 1 | \$96,000.00  | 0.19% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1 | \$108,600.00 | 0.22% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                       | 1 | \$101,000.00 | 0.2%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$103,233.68 | 0.21% | 0 |
|  | RENASANT BANK   | 1 | \$98,600.00  | 0.2%  | 0 |
|  | RIVER VALLEY BANK   | 1 | \$95,000.00  | 0.19% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$103,000.00 | 0.21% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 1 | \$108,200.00 | 0.22% | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$482,869.02 | 0.96% | 0 |
|  | S&T BANK  | 2 | \$179,000.00 | 0.36% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.2%  | 0 |
|  | SAVANNA-THOMSON STATE BANK  | 1 | \$97,500.00  | 0.19% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 1 | \$104,796.05 | 0.21% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.18% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$102,638.21 | 0.2%  | 0 |
|  | SECURITY STATE BANK   | 1 | \$99,000.00  | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 7 | \$698,000.00 | 1.39% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                             | 1 | \$85,600.00  | 0.17% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$97,300.00  | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$99,846.02  | 0.2%  | 0 |
|  | SPACE COAST CREDIT UNION  | 6 | \$572,941.35 | 1.14% | 0 |
|  | ST.MARY'S BANK  | 1 | \$105,000.00 | 0.21% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                   | 1 | \$91,125.00  | 0.18% | 0 |
|  | STANDARD MORTGAGE CORP  | 2 | \$187,900.00 | 0.37% | 0 |
|  | STATE BANK OF GRAYMONT  | 1 | \$96,000.00  | 0.19% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                       | 1 | \$104,500.00 | 0.21% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                     | 1 | \$89,000.00  | 0.18% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                          | 1 | \$108,000.00 | 0.22% | 0 |
|  | STEARNS LENDING INC   | 4 | \$412,684.56 | 0.82% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$91,041.86  | 0.18% | 0 |



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|--|--|---|--------------|-------|---|
|  | SUMMIT CREDIT UNION  | 4 | \$391,060.00 | 0.78% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4 | \$391,330.42 | 0.78% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$382,949.00 | 0.76% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER   | 1 | \$86,350.00  | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2 | \$189,400.00 | 0.38% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 2 | \$188,000.00 | 0.38% | 0 |
|  | THE COLUMBIA BANK  | 1 | \$95,000.00  | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMEL  | 1 | \$95,600.00  | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 3 | \$285,069.39 | 0.57% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$95,800.00  | 0.19% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$104,400.00 | 0.21% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$88,000.00  | 0.18% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                         | 1 | \$100,425.00 | 0.2%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1 | \$99,400.00  | 0.2%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$215,000.00 | 0.43% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$104,900.00 | 0.21% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | TIMBERWOOD BANK  | 1 | \$105,600.00 | 0.21% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$107,360.00 | 0.21% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.18% | 0 |
|  | TOWN AND COUNTRY BANK  | 1 | \$103,500.00 | 0.21% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$198,000.00 | 0.4%  | 0 |
|  | TWO HARBORS FCU  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$597,329.42 | 1.19% | 0 |
|  | UNITED BANK & TRUST  | 2 | \$207,000.00 | 0.41% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1 | \$94,853.73  | 0.19% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$93,300.00  | 0.19% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                                   | 1 | \$93,750.00  | 0.19% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$90,250.00  | 0.18% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$92,800.00  | 0.19% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$215,900.00 | 0.43% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$85,300.00  | 0.17% | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$102,372.57 | 0.2%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 2 | \$195,500.00 | 0.39% | 0 |
|  | VENTA FINANCIAL GROUP INC  | 1 | \$104,339.11 | 0.21% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$177,400.00 | 0.35% | 0 |
|  | VYSTAR CREDIT UNION  | 2 | \$180,300.00 | 0.36% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$94,200.00  | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$201,208.08 | 0.4%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WAUKESHA STATE BANK  | 1          | \$89,700.00            | 0.18%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$97,000.00            | 0.19%       | 0        |
|              | WEBSTER BANK, N.A  | 3          | \$290,342.62           | 0.58%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 4          | \$413,100.00           | 0.82%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$300,501.74           | 0.6%        | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$106,000.00           | 0.21%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$88,793.97            | 0.18%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$94,853.73            | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                       | 3          | \$314,523.60           | 0.63%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$94,000.00            | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$106,271.25           | 0.21%       | 0        |
|              | Unavailable  | 2          | \$204,748.34           | 0.28%       | 0        |
| <b>Total</b> |  | <b>514</b> | <b>\$50,111,056.77</b> | <b>100%</b> | <b>0</b> |
| 31417G2Q8    | 1ST MARINER BANK   | 1          | \$120,813.70           | 0.24%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$124,000.00           | 0.25%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$119,500.00           | 0.24%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$112,700.00           | 0.23%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$117,110.00           | 0.24%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$124,000.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$121,000.00           | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$466,978.80           | 0.94%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$238,000.00           | 0.48%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$358,226.02           | 0.72%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$581,725.85           | 1.18%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$232,500.00           | 0.47%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$240,000.00           | 0.48%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 3          | \$346,360.00           | 0.7%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$118,100.00           | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 2          | \$235,887.00           | 0.48%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$117,600.00           | 0.24%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 2          | \$241,669.07           | 0.49%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$1,053,845.33         | 2.13%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1          | \$116,000.00           | 0.23%       | 0        |
|              | AUBURNBANK   | 1          | \$114,000.00           | 0.23%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$112,900.00           | 0.23%       | 0        |
|              | BADGER BANK  | 1          | \$124,000.00           | 0.25%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$124,096.38           | 0.25%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$110,200.00           | 0.22%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$120,000.00           | 0.24%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK MUTUAL   | 5 | \$583,850.55 | 1.18% | 0 |
|  | BANK OF AKRON   | 1 | \$112,400.00 | 0.23% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1 | \$120,000.00 | 0.24% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$110,000.00 | 0.22% | 0 |
|  | BANK OF WASHINGTON  | 1 | \$124,460.00 | 0.25% | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$224,000.00 | 0.45% | 0 |
|  | BERKSHIRE BANK  | 1 | \$119,920.00 | 0.24% | 0 |
|  | BLACKHAWK BANK  | 1 | \$116,000.00 | 0.23% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 5 | \$582,715.24 | 1.18% | 0 |
|  | BORDER STATE BANK   | 1 | \$123,500.00 | 0.25% | 0 |
|  | BROKAW CREDIT UNION   | 1 | \$121,000.00 | 0.24% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$121,600.00 | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1 | \$120,700.00 | 0.24% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$226,600.00 | 0.46% | 0 |
|  | CENTENNIAL LENDING, LLC   | 2 | \$229,600.00 | 0.46% | 0 |
|  | CENTRAL STATE BANK  | 1 | \$110,000.00 | 0.22% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$116,850.00 | 0.24% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$232,000.00 | 0.47% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.24% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1 | \$110,000.00 | 0.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$226,320.00 | 0.46% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$112,500.00 | 0.23% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1 | \$112,831.01 | 0.23% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$109,826.88 | 0.22% | 0 |
|  | CLEVELAND STATE BANK  | 1 | \$120,000.00 | 0.24% | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$122,000.00 | 0.25% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$476,375.00 | 0.96% | 0 |
|  | CNB BANK, INC   | 1 | \$120,000.00 | 0.24% | 0 |
|  | COBALT MORTGAGE, INC  | 4 | \$470,700.00 | 0.95% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,000.00 | 0.22% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$119,700.00 | 0.24% | 0 |
|  | COMMERCIAL TRUST CO   | 1 | \$119,000.00 | 0.24% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$110,829.09 | 0.22% | 0 |
|  | COMMUNITY NATIONAL BANK   | 2 | \$233,405.00 | 0.47% | 0 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$234,325.00 | 0.47% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$112,800.00 | 0.23% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$118,000.00 | 0.24% | 0 |
|  | CREDIT UNION OF OHIO  | 1 | \$120,306.18 | 0.24% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$120,090.71 | 0.24% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$110,000.00 | 0.22% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$112,500.00 | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$239,870.32 | 0.48% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$121,408.63 | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$235,821.40 | 0.48% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$124,187.24 | 0.25% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 3 | \$346,900.00 | 0.7%  | 0 |
|  | DORT FEDERAL CREDIT UNION  | 2 | \$225,871.66 | 0.46% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$235,920.00 | 0.48% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$462,850.00 | 0.94% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$122,000.00 | 0.25% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$115,000.00 | 0.23% | 0 |
|  | EVERBANK   | 1 | \$109,289.28 | 0.22% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$112,050.00 | 0.23% | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$113,400.00 | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$120,000.00 | 0.24% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 2 | \$228,800.00 | 0.46% | 0 |
|  | FAA CREDIT UNION   | 1 | \$119,200.00 | 0.24% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$121,600.00 | 0.25% | 0 |
|  | FARMERS STATE BANK   | 1 | \$116,375.00 | 0.24% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,905.00 | 0.23% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$116,250.00 | 0.23% | 0 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$119,811.15 | 0.24% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$124,080.00 | 0.25% | 0 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$112,053.36 | 0.23% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$235,332.17 | 0.48% | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$123,804.85 | 0.25% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$239,200.00 | 0.48% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$118,000.00 | 0.24% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$118,000.00 | 0.24% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$475,712.73 | 0.96% | 0 |
|  | FIRST FEDERAL S&L ASSOCIATION OF CE                                  | 1 | \$118,750.00 | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$119,710.00 | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 2 | \$243,855.00 | 0.49% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$242,102.00 | 0.49% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$118,807.00 | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$487,356.00 | 0.98% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$114,000.00 | 0.23% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$111,429.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF DIETERICH                                     | 1 | \$113,000.00 | 0.23% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 3 | \$353,050.00 | 0.71% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NORTHERN CREDIT UNION            | 1 | \$115,500.00 | 0.23% | 0 |
| FIRST OPTION BANK                      | 1 | \$118,500.00 | 0.24% | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$124,000.00 | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$117,950.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 1 | \$114,650.00 | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$115,000.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A                   | 3 | \$347,150.00 | 0.7%  | 0 |
| FOX VALLEY SAVINGS BANK                | 1 | \$116,800.00 | 0.24% | 0 |
| FULTON BANK, N.A                       | 2 | \$231,079.00 | 0.47% | 0 |
| GATEWAY MORTGAGE CORPORATION           | 2 | \$230,200.00 | 0.47% | 0 |
| GATEWAY MORTGAGE GROUP LLC             | 1 | \$111,600.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 3 | \$352,160.00 | 0.71% | 0 |
| GCS FEDERAL CREDIT UNION               | 1 | \$113,400.00 | 0.23% | 0 |
| GMFS LLC                               | 2 | \$239,500.00 | 0.48% | 0 |
| GRAND BANK NA                          | 1 | \$118,500.00 | 0.24% | 0 |
| GREATER NEVADA CREDIT UNION            | 1 | \$116,500.00 | 0.24% | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 2 | \$222,500.00 | 0.45% | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$112,320.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY                 | 2 | \$246,150.00 | 0.5%  | 0 |
| GUARDIAN CREDIT UNION                  | 2 | \$228,900.00 | 0.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC         | 1 | \$124,000.00 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                 | 7 | \$825,595.19 | 1.67% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION      | 2 | \$232,300.00 | 0.47% | 0 |
| HILLTOP NATIONAL BANK                  | 1 | \$110,000.00 | 0.22% | 0 |
| HOME FEDERAL BANK                      | 1 | \$110,000.00 | 0.22% | 0 |
| HOME STATE BANK NA                     | 1 | \$115,000.00 | 0.23% | 0 |
| HORIZON BANK N A                       | 1 | \$115,000.00 | 0.23% | 0 |
| HORIZON BANK, N.A                      | 4 | \$478,405.00 | 0.97% | 0 |
| IDAHO CENTRAL CREDIT UNION             | 3 | \$357,111.21 | 0.72% | 0 |
| IDEAL HOME LOANS LLC                   | 1 | \$113,000.00 | 0.23% | 0 |
| ILLINI BANK                            | 1 | \$123,025.00 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK                 | 1 | \$118,400.00 | 0.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$110,000.00 | 0.22% | 0 |
| IMORTGAGE.COM, INC                     | 5 | \$575,993.00 | 1.16% | 0 |
| INDEPENDENT BANK                       | 2 | \$233,000.00 | 0.47% | 0 |
| INLANTA MORTGAGE INC                   | 1 | \$111,200.00 | 0.22% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC       | 1 | \$118,200.00 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$117,000.00 | 0.24% | 0 |
| IOWA STATE BANK                        | 1 | \$111,823.74 | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK    | 1 | \$119,225.00 | 0.24% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.24% | 0 |
| KENT CREDIT UNION                      | 1 | \$110,000.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION                  | 4 | \$463,595.05 | 0.94% | 0 |
| LEADER BANK, N.A                       | 1 | \$115,000.00 | 0.23% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB    | 1 | \$113,624.78 | 0.23% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LOS ALAMOS NATIONAL BANK  | 1 | \$110,000.00 | 0.22% | 0 |
| MARINE BANK   | 1 | \$118,500.00 | 0.24% | 0 |
| MAX CREDIT UNION  | 2 | \$244,600.00 | 0.49% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$110,000.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$230,956.92 | 0.47% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$114,000.00 | 0.23% | 0 |
| METRO BANK  | 1 | \$122,000.00 | 0.25% | 0 |
| MIDLAND STATES BANK   | 4 | \$462,075.00 | 0.93% | 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION           | 1 | \$113,500.00 | 0.23% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$115,717.60 | 0.23% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$113,600.00 | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$119,803.24 | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$117,750.00 | 0.24% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$110,000.00 | 0.22% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 2 | \$234,201.78 | 0.47% | 0 |
| NCB, FSB  | 1 | \$118,617.08 | 0.24% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 2 | \$220,791.53 | 0.45% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                             | 1 | \$122,000.00 | 0.25% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$112,100.00 | 0.23% | 0 |
| OAK BANK  | 1 | \$115,500.00 | 0.23% | 0 |
| OCEANFIRST BANK   | 1 | \$120,000.00 | 0.24% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$115,000.00 | 0.23% | 0 |
| OPES ADVISORS, INC  | 1 | \$116,000.00 | 0.23% | 0 |
| OPPORTUNITIES CREDIT UNION                                      | 1 | \$123,400.00 | 0.25% | 0 |
| ORIENTAL BANK   | 3 | \$348,908.09 | 0.71% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$234,550.00 | 0.47% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$124,539.36 | 0.25% | 0 |
| PATELCO CREDIT UNION  | 1 | \$115,000.00 | 0.23% | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$124,000.00 | 0.25% | 0 |
| PENTAGON FEDERAL C. U   | 6 | \$691,746.66 | 1.4%  | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$110,000.00 | 0.22% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$234,695.00 | 0.47% | 0 |
| PEOPLES MORTGAGE SERVICES                                       | 1 | \$116,800.00 | 0.24% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$113,000.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.23% | 0 |
| PIONEER CREDIT UNION  | 1 | \$119,600.00 | 0.24% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$110,829.09 | 0.22% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$115,900.00 | 0.23% | 0 |
| PREMIER COMMUNITY BANK  | 1 | \$120,000.00 | 0.24% | 0 |
| PRIMEBANK   | 1 | \$110,000.00 | 0.22% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$116,000.00 | 0.23% | 0 |
| PROSPERITY BANK   | 1 | \$121,000.00 | 0.24% | 0 |
| PS BANK   | 1 | \$115,500.00 | 0.23% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PURDUE FEDERAL CU   | 2 | \$236,250.00   | 0.48% | 0 |
| QUORUM FEDERAL CREDIT UNION                                     | 2 | \$246,186.14   | 0.5%  | 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$119,805.00   | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$230,425.00   | 0.47% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$119,500.00   | 0.24% | 0 |
| RENASANT BANK   | 1 | \$122,000.00   | 0.25% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$111,000.00   | 0.22% | 0 |
| RIVER VALLEY BANK   | 1 | \$121,700.00   | 0.25% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$245,143.00   | 0.5%  | 0 |
| ROYAL CREDIT UNION  | 8 | \$939,090.00   | 1.9%  | 0 |
| RUSHMORE  | 1 | \$117,750.00   | 0.24% | 0 |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$120,000.00   | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$111,745.78   | 0.23% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$120,000.00   | 0.24% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$116,516.34   | 0.24% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$120,000.00   | 0.24% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$115,821.40   | 0.23% | 0 |
| SHELBY COUNTY STATE BANK  | 1 | \$120,000.00   | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$124,450.00   | 0.25% | 0 |
| SHERBURNE STATE BANK  | 1 | \$120,000.00   | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 9 | \$1,071,860.00 | 2.17% | 0 |
| SIR FEDERAL CREDIT UNION  | 1 | \$120,500.00   | 0.24% | 0 |
| SKY FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.25% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$115,000.00   | 0.23% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                        | 1 | \$120,000.00   | 0.24% | 0 |
| SOVEREIGN BANK, N.A   | 2 | \$236,435.41   | 0.48% | 0 |
| SPACE COAST CREDIT UNION  | 3 | \$353,586.72   | 0.71% | 0 |
| ST.MARY'S BANK  | 1 | \$121,600.00   | 0.25% | 0 |
| STATE BANK OF FLORENCE  | 1 | \$115,600.00   | 0.23% | 0 |
| STATE BANK OF THE LAKES   | 1 | \$112,600.00   | 0.23% | 0 |
| STATE BANK OF WATERLOO  | 1 | \$124,000.00   | 0.25% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 1 | \$120,000.00   | 0.24% | 0 |
| STEARNS LENDING INC   | 3 | \$354,900.00   | 0.72% | 0 |
| SUMMIT CREDIT UNION   | 3 | \$356,800.00   | 0.72% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$241,803.76   | 0.49% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 2 | \$246,310.62   | 0.5%  | 0 |
| TALMER BANK AND TRUST   | 1 | \$119,925.00   | 0.24% | 0 |
| THE FARMERS NATIONAL BANK                                       | 1 | \$122,550.00   | 0.25% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$240,800.55   | 0.49% | 0 |
| THE INTERNATIONAL BANK OF AMHERST                               | 1 | \$123,500.00   | 0.25% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,150.00   | 0.24% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$226,000.00   | 0.46% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE PARK BANK  | 1          | \$119,000.00           | 0.24%       | 0        |
|              | THE PINERIES BANK  | 1          | \$114,420.88           | 0.23%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$114,000.00           | 0.23%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$115,458.00           | 0.23%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2          | \$231,800.00           | 0.47%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$111,070.00           | 0.22%       | 0        |
|              | TRUSTONE   | 1          | \$113,000.00           | 0.23%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2          | \$243,379.24           | 0.49%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$237,300.00           | 0.48%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$112,000.00           | 0.23%       | 0        |
|              | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                                   | 1          | \$120,721.20           | 0.24%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$123,804.85           | 0.25%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$117,219.25           | 0.24%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$122,000.00           | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$116,365.00           | 0.24%       | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,056,999.42         | 2.14%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$120,000.00           | 0.24%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$110,700.00           | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$356,000.00           | 0.72%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$120,000.00           | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$123,600.00           | 0.25%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$111,000.00           | 0.22%       | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$230,830.63           | 0.47%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$233,000.00           | 0.47%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$236,742.29           | 0.48%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$114,700.00           | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$114,483.46           | 0.29%       | 0        |
| <b>Total</b> |  | <b>422</b> | <b>\$49,487,505.86</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2R6    | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,195,062.00         | 1.6%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$284,000.00           | 0.38%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$266,792.14           | 0.36%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$148,500.00           | 0.2%        | 0        |
|              | ALLIANCE BANK  | 1          | \$131,796.76           | 0.18%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 7          | \$939,100.00           | 1.26%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$561,422.10           | 0.75%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$144,000.00           | 0.19%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$137,600.00           | 0.18%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 3          | \$403,500.00           | 0.54%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$261,000.00           | 0.35%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$146,800.00   | 0.2%  | 0 |
|  | ANCHORBANK, FSB  | 1 | \$142,700.00   | 0.19% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1 | \$126,000.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1 | \$125,000.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4 | \$563,767.00   | 0.76% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,093.00   | 0.17% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$1,104,567.78 | 1.48% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$130,400.00   | 0.17% | 0 |
|  | BANCO SANTANDER PR   | 1 | \$135,265.28   | 0.18% | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$257,200.00   | 0.34% | 0 |
|  | BANK MUTUAL  | 3 | \$426,740.56   | 0.57% | 0 |
|  | BANK OF HAWAII   | 1 | \$140,000.00   | 0.19% | 0 |
|  | BANK OF IDAHO  | 1 | \$140,000.00   | 0.19% | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$143,850.00   | 0.19% | 0 |
|  | BANK OF STANLY   | 2 | \$256,263.59   | 0.34% | 0 |
|  | BANK OF THE CASCADES   | 2 | \$265,000.00   | 0.35% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 3 | \$432,253.44   | 0.58% | 0 |
|  | BANK OF TRAVELERS REST   | 1 | \$143,868.00   | 0.19% | 0 |
|  | BANK OF WASHINGTON   | 1 | \$146,597.00   | 0.2%  | 0 |
|  | BANKNEWPORT  | 2 | \$273,000.00   | 0.37% | 0 |
|  | BANNER BANK  | 2 | \$284,000.00   | 0.38% | 0 |
|  | BAXTER CREDIT UNION  | 4 | \$547,200.00   | 0.73% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$141,000.00   | 0.19% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$143,600.00   | 0.19% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$141,400.00   | 0.19% | 0 |
|  | BLACKHAWK BANK   | 3 | \$429,100.00   | 0.57% | 0 |
|  | BLC COMMUNITY BANK   | 1 | \$143,000.00   | 0.19% | 0 |
|  | BLUE HILLS BANK  | 1 | \$125,000.00   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3 | \$400,799.84   | 0.54% | 0 |
|  | BRAND MORTGAGE GROUP.LLC   | 1 | \$135,850.00   | 0.18% | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$128,250.00   | 0.17% | 0 |
|  | CASHCALL, INC  | 1 | \$138,000.00   | 0.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$281,500.00   | 0.38% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$128,000.00   | 0.17% | 0 |
|  | CENTRAL BANK   | 1 | \$131,200.00   | 0.18% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$140,000.00   | 0.19% | 0 |
|  | CENTRAL TRUST BANK   | 2 | \$278,300.00   | 0.37% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2 | \$276,700.00   | 0.37% | 0 |
|  | CENTRUE BANK   | 1 | \$147,250.00   | 0.2%  | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$413,400.00   | 0.55% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CHAMPION CREDIT UNION   | 1 | \$148,000.00   | 0.2%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$135,000.00   | 0.18% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$128,250.00   | 0.17% | 0 |
|  | CITIZENS BANK   | 2 | \$285,000.00   | 0.38% | 0 |
|  | CITIZENS BANK OF LAFAYETTE                                      | 1 | \$125,000.00   | 0.17% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1 | \$143,254.19   | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$529,780.00   | 0.71% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$140,400.00   | 0.19% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$128,000.00   | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8 | \$1,084,859.00 | 1.45% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$138,561.03   | 0.19% | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$287,950.00   | 0.39% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$407,724.07   | 0.55% | 0 |
|  | COMMERCE STATE BANK   | 1 | \$141,000.00   | 0.19% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$145,000.00   | 0.19% | 0 |
|  | COMMUNITY BANK OF TRENTON                                       | 1 | \$129,700.00   | 0.17% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2 | \$256,202.65   | 0.34% | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$285,170.45   | 0.38% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                     | 1 | \$140,000.00   | 0.19% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$135,200.00   | 0.18% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$136,000.00   | 0.18% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$139,851.00   | 0.19% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$135,000.00   | 0.18% | 0 |
|  | CREDIT UNION WEST   | 1 | \$145,600.00   | 0.2%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$127,000.00   | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$136,710.00   | 0.18% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                      | 1 | \$143,773.38   | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$289,168.54   | 0.39% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$126,795.72   | 0.17% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4 | \$539,771.04   | 0.72% | 0 |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$137,787.52   | 0.18% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 3 | \$431,100.00   | 0.58% | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$292,500.00   | 0.39% | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                            | 1 | \$135,391.22   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$406,250.00   | 0.54% | 0 |
|  | EMPIRE BANK   | 1 | \$125,800.00   | 0.17% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$291,600.00   | 0.39% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1 | \$140,000.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$130,432.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$144,400.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$126,000.00   | 0.17% | 0 |
|  | EVERGREEN CREDIT UNION  | 1 | \$140,000.00   | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$132,500.00 | 0.18% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$136,325.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$142,000.00 | 0.19% | 0 |
| EXCHANGE BANK & TRUST CO   | 1 | \$133,000.00 | 0.18% | 0 |
| FAA CREDIT UNION   | 1 | \$139,200.00 | 0.19% | 0 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$145,025.90 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 6 | \$849,700.00 | 1.14% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$144,000.00 | 0.19% | 0 |
| FIDELITY BANK  | 1 | \$149,150.00 | 0.2%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$140,650.00 | 0.19% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1 | \$135,000.00 | 0.18% | 0 |
| FIRST BANK & TRUST   | 1 | \$141,600.00 | 0.19% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$144,000.00 | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$127,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$411,199.00 | 0.55% | 0 |
| FIRST FEDERAL BANK   | 1 | \$143,200.00 | 0.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 1 | \$136,535.00 | 0.18% | 0 |
| FIRST FEDERAL S&L ASSOCIATION OF CE  | 1 | \$139,950.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$129,670.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                   | 1 | \$125,000.00 | 0.17% | 0 |
| FIRST FIDELITY BANK  | 1 | \$130,900.00 | 0.18% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$132,700.00 | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$140,307.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$822,040.00 | 1.1%  | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$147,250.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$146,500.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,949.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$278,575.00 | 0.37% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$134,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$148,765.50 | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$266,250.00 | 0.36% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$139,500.00 | 0.19% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1 | \$140,600.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$128,921.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$135,850.00 | 0.18% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$126,604.77 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A  | 2 | \$260,500.00 | 0.35% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$130,055.00 | 0.17% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL | 1 | \$131,596.00 | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORTGAGE CORPORATIO  |   |              |       |   |
| FIRST STATE BANK NEBRASKA  | 1 | \$144,768.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$145,600.00 | 0.2%  | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE,<br>DONAHUE, IOWA 52746 | 1 | \$134,000.00 | 0.18% | 0 |
| FIRST TRUST BANK OF ILLINOIS                                     | 1 | \$137,000.00 | 0.18% | 0 |
| FIRST UNITED BANK & TRUST COMPANY                                | 1 | \$134,598.00 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$136,000.00 | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$136,000.00 | 0.18% | 0 |
| FIRSTAR BANK   | 1 | \$134,500.00 | 0.18% | 0 |
| FIRSTAR BANK N.A   | 1 | \$125,000.00 | 0.17% | 0 |
| FIRSTBANK  | 1 | \$134,991.84 | 0.18% | 0 |
| FIRSTMERIT BANK, N.A   | 2 | \$290,600.00 | 0.39% | 0 |
| FIRSTRUST BANK   | 1 | \$131,500.00 | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$126,400.00 | 0.17% | 0 |
| FREMONT BANK   | 1 | \$130,000.00 | 0.17% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                               | 1 | \$127,303.69 | 0.17% | 0 |
| FULTON BANK, N.A   | 3 | \$415,803.00 | 0.56% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 3 | \$399,180.00 | 0.53% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$145,000.00 | 0.19% | 0 |
| GEORGIA'S OWN CREDIT UNION                                       | 1 | \$125,900.00 | 0.17% | 0 |
| GESA CREDIT UNION  | 1 | \$141,700.00 | 0.19% | 0 |
| GMFS LLC   | 4 | \$553,700.00 | 0.74% | 0 |
| GREAT MIDWEST  | 1 | \$144,800.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$140,000.00 | 0.19% | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$147,000.00 | 0.2%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 2 | \$261,700.00 | 0.35% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$138,400.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$131,000.00 | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 3 | \$412,955.45 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY   | 7 | \$959,011.06 | 1.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION              | 1 | \$134,589.47 | 0.18% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING<br>CORPORATION                 | 1 | \$149,800.00 | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 1 | \$125,875.00 | 0.17% | 0 |
| HOMETOWN BANK  | 2 | \$272,200.00 | 0.36% | 0 |
| HOMEWISE, INC  | 1 | \$135,350.00 | 0.18% | 0 |
| HOMWOOD MORTGAGE, LLC  | 1 | \$141,600.00 | 0.19% | 0 |
| HORIZON BANK N A   | 1 | \$143,393.00 | 0.19% | 0 |
| HORIZON BANK, N.A  | 3 | \$401,400.00 | 0.54% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$128,622.79 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$135,000.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 4 | \$544,711.95 | 0.73% | 0 |
| IMORTGAGE.COM, INC   | 3 | \$421,840.00 | 0.56% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INDEPENDENT BANK  | 1 | \$135,800.00 | 0.18% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.2%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$134,600.00 | 0.18% | 0 |
| KILGORE NATIONAL BANK                                       | 1 | \$135,000.00 | 0.18% | 0 |
| LAKELAND BANK   | 1 | \$134,000.00 | 0.18% | 0 |
| LAND OF LINCOLN CREDIT UNION                                | 1 | \$128,000.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$127,500.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION                                       | 3 | \$427,350.00 | 0.57% | 0 |
| LEADER BANK, N.A  | 2 | \$262,000.00 | 0.35% | 0 |
| LEGACY MORTGAGE SERVICES, INC                               | 1 | \$136,000.00 | 0.18% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$133,000.00 | 0.18% | 0 |
| LIBERTY BANK OF ARKANSAS                                    | 2 | \$287,000.00 | 0.38% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$125,779.62 | 0.17% | 0 |
| LIVERPOOL COMMUNITY BANK                                    | 1 | \$129,980.00 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$279,000.00 | 0.37% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$130,000.00 | 0.17% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$125,960.00 | 0.17% | 0 |
| MARINE CREDIT UNION   | 1 | \$144,000.00 | 0.19% | 0 |
| MARQUETTE BANK  | 1 | \$142,000.00 | 0.19% | 0 |
| MECHANICS SAVINGS BANK                                      | 3 | \$411,331.58 | 0.55% | 0 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$137,200.00 | 0.18% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$147,500.00 | 0.2%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$128,000.00 | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$411,051.16 | 0.55% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$149,200.00 | 0.2%  | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$127,967.00 | 0.17% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                            | 1 | \$128,000.00 | 0.17% | 0 |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$126,000.00 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 2 | \$280,281.25 | 0.38% | 0 |
| MIDLAND STATES BANK   | 1 | \$141,000.00 | 0.19% | 0 |
| MIDTOWN MORTGAGE, INC                                       | 1 | \$135,000.00 | 0.18% | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$128,250.00 | 0.17% | 0 |
| MISSOULA FEDERAL CREDIT UNION                               | 1 | \$140,000.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$125,176.97 | 0.17% | 0 |
| NAT RES - NEVADA  | 1 | \$132,000.00 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$148,500.00 | 0.2%  | 0 |
| NATIONSTARMORTGAGE  | 1 | \$130,950.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$269,000.00 | 0.36% | 0 |
| NEW ERA BANK  | 1 | \$146,000.00 | 0.2%  | 0 |
| NICOLET NATIONAL BANK                                       | 1 | \$129,200.00 | 0.17% | 0 |
| NORTH SHORE BANK  | 1 | \$140,000.00 | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO                                    | 1 | \$137,645.00 | 0.18% | 0 |
| NORTHWOODS BANK OF MINNESOTA                                | 1 | \$137,220.00 | 0.18% | 0 |
| OCEANFIRST BANK   | 1 | \$134,000.00 | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$130,900.00   | 0.18% | 0 |
|  | OOSTBURG STATE BANK   | 1  | \$134,850.00   | 0.18% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$130,000.00   | 0.17% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$134,600.00   | 0.18% | 0 |
|  | ORRSTOWN BANK   | 1  | \$132,000.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$140,600.00   | 0.19% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$141,000.00   | 0.19% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$124,803.27   | 0.17% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$142,056.31   | 0.19% | 0 |
|  | PENTAGON FEDERAL C. U   | 12 | \$1,633,551.75 | 2.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$278,510.00   | 0.37% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$147,000.00   | 0.2%  | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$125,000.00   | 0.17% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$146,000.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$132,000.00   | 0.18% | 0 |
|  | PIONEER BANK  | 2  | \$271,834.45   | 0.36% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$147,767.08   | 0.2%  | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$129,000.00   | 0.17% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$259,100.00   | 0.35% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$145,000.00   | 0.19% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$279,100.00   | 0.37% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$269,400.00   | 0.36% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$148,000.00   | 0.2%  | 0 |
|  | PRIMEBANK   | 1  | \$138,000.00   | 0.18% | 0 |
|  | PROSPERITY BANK   | 1  | \$133,450.00   | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$143,000.00   | 0.19% | 0 |
|  | PURDUE FEDERAL CU   | 3  | \$400,350.00   | 0.54% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$143,322.60   | 0.19% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$133,378.23   | 0.18% | 0 |
|  | RABOBANK, N.A   | 1  | \$130,000.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4  | \$546,757.00   | 0.73% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$145,500.00   | 0.19% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$140,748.43   | 0.19% | 0 |
|  | RICHLAND COUNTY BANK  | 1  | \$136,850.00   | 0.18% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$145,000.00   | 0.19% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6  | \$808,291.00   | 1.08% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$138,750.00   | 0.19% | 0 |
|  | S&T BANK  | 2  | \$267,780.00   | 0.36% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$146,000.00   | 0.2%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$131,000.00   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SEATTLE MORTGAGE COMPANY                              | 1  | \$142,500.00   | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$134,000.00   | 0.18% | 0 |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$135,400.00   | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 10 | \$1,355,068.30 | 1.81% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$127,500.00   | 0.17% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$137,800.00   | 0.18% | 0 |
| SOUTH GEORGIA BANKING COMPANY                         | 1  | \$143,773.38   | 0.19% | 0 |
| SOVEREIGN BANK, N.A                                   | 1  | \$124,807.53   | 0.17% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$126,000.00   | 0.17% | 0 |
| ST.MARY'S BANK  | 1  | \$128,000.00   | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS                            | 1  | \$126,200.00   | 0.17% | 0 |
| STATE BANK OF FLORENCE                                | 1  | \$125,000.00   | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         | 1  | \$148,200.00   | 0.2%  | 0 |
| STEARNS LENDING INC                                   | 8  | \$1,086,550.00 | 1.46% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$559,425.00   | 0.75% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                      | 5  | \$676,415.00   | 0.91% | 0 |
| SUMMIT BANK AND TRUST                                 | 1  | \$125,000.00   | 0.17% | 0 |
| SUMMIT CREDIT UNION                                   | 5  | \$697,450.00   | 0.93% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$139,000.00   | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION                             | 6  | \$808,186.30   | 1.08% | 0 |
| SYNOVUS MORTGAGE CORP                                 | 2  | \$272,451.08   | 0.36% | 0 |
| T. J. FINANCIAL, INC                                  | 1  | \$134,000.00   | 0.18% | 0 |
| TALMER BANK AND TRUST                                 | 1  | \$134,100.00   | 0.18% | 0 |
| TEUTOPOLIS STATE BANK                                 | 1  | \$140,125.00   | 0.19% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       | 1  | \$132,600.00   | 0.18% | 0 |
| TEXAS SECURITY BANK                                   | 1  | \$145,000.00   | 0.19% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                     | 1  | \$129,795.41   | 0.17% | 0 |
| THE COLUMBIA BANK                                     | 2  | \$292,000.00   | 0.39% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$135,200.00   | 0.18% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION             | 1  | \$138,000.00   | 0.18% | 0 |
| THE GREENWOOD'S STATE BANK                            | 1  | \$128,000.00   | 0.17% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 2  | \$269,734.47   | 0.36% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION                  | 1  | \$136,800.00   | 0.18% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC                    | 1  | \$145,000.00   | 0.19% | 0 |
| THINK MUTUAL BANK                                     | 1  | \$132,800.00   | 0.18% | 0 |
| THIRD NATIONAL BANK OF SEDALIA                        | 1  | \$131,500.00   | 0.18% | 0 |
| TJC MORTGAGE, INC                                     | 1  | \$140,650.00   | 0.19% | 0 |
| TRADERS NATIONAL BANK                                 | 1  | \$145,500.00   | 0.19% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION               | 7  | \$915,989.87   | 1.23% | 0 |
| UNITED BANK & TRUST                                   | 1  | \$132,000.00   | 0.18% | 0 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK               | 1  | \$136,000.00   | 0.18% | 0 |
| UNITED COMMUNITY BANK                                 | 1  | \$138,692.42   | 0.19% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$124,803.27           | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$699,316.00           | 0.94%       | 0        |
|              | UNITY BANK - AUGUSTA   | 1          | \$138,000.00           | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$405,500.00           | 0.54%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$134,000.00           | 0.18%       | 0        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$131,000.00           | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$839,186.07           | 1.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$265,000.00           | 0.35%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$127,300.00           | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 4          | \$555,812.00           | 0.74%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$127,500.00           | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$290,000.00           | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$441,910.00           | 0.59%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$139,779.67           | 0.19%       | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$289,177.67           | 0.39%       | 0        |
|              | WEST GATE BANK   | 1          | \$133,317.86           | 0.18%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$126,825.00           | 0.17%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$138,800.00           | 0.19%       | 0        |
|              | WESTFIELD BANK, FSB  | 2          | \$281,304.57           | 0.38%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 4          | \$546,941.68           | 0.73%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | WISCONSIN RIVER BANK   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 1          | \$149,100.00           | 0.2%        | 0        |
|              | WYOMING BANK & TRUST   | 1          | \$144,900.00           | 0.19%       | 0        |
|              | Unavailable  | 1          | \$130,000.00           | 0.22%       | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$74,662,411.97</b> | <b>100%</b> | <b>0</b> |
| 31417G2S4    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$57,000.00            | 0.23%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$23,750.00            | 0.09%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$79,000.00            | 0.32%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$80,187.43            | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$334,666.00           | 1.34%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$60,800.00            | 0.24%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$34,500.00            | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$76,382.21            | 0.3%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$78,133.26            | 0.31%       | 0        |
|              | AMERICAN BANK  | 3          | \$223,015.52           | 0.89%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$57,950.00            | 0.23%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$69,650.00            | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$67,000.00            | 0.27%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$78,200.00  | 0.31% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 4 | \$254,396.00 | 1.01% | 0 |
|  | ANCHORBANK, FSB   | 2 | \$101,000.00 | 0.4%  | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$71,215.46  | 0.28% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1 | \$72,500.00  | 0.29% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5 | \$323,570.00 | 1.29% | 0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$74,879.37  | 0.3%  | 0 |
|  | BANCFIRST   | 1 | \$73,150.00  | 0.29% | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$59,900.00  | 0.24% | 0 |
|  | BANK FIRST NATIONAL   | 2 | \$134,765.00 | 0.54% | 0 |
|  | BANK MUTUAL   | 1 | \$79,900.00  | 0.32% | 0 |
|  | BANK OF IDAHO   | 2 | \$81,406.88  | 0.32% | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$67,720.00  | 0.27% | 0 |
|  | BANK OF STANLY  | 1 | \$81,000.00  | 0.32% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$59,000.00  | 0.24% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                    | 1 | \$61,902.42  | 0.25% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.32% | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$136,000.00 | 0.54% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 2 | \$132,800.00 | 0.53% | 0 |
|  | BLACKHAWK BANK  | 1 | \$58,200.00  | 0.23% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 4 | \$319,663.06 | 1.28% | 0 |
|  | BOONE BANK AND TRUST COMPANY  | 1 | \$69,840.00  | 0.28% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$84,000.00  | 0.34% | 0 |
|  | BUSEY BANK  | 1 | \$84,502.00  | 0.34% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 4 | \$271,300.00 | 1.08% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$56,810.77  | 0.23% | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$52,000.00  | 0.21% | 0 |
|  | CENTRAL SAVINGS BANK  | 2 | \$117,479.11 | 0.47% | 0 |
|  | CENTRAL STATE BANK  | 1 | \$80,012.07  | 0.32% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$69,920.23  | 0.28% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$148,500.00 | 0.59% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.32% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$78,300.00  | 0.31% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$50,500.00  | 0.2%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 3 | \$179,152.33 | 0.71% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$84,400.00  | 0.34% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 2 | \$132,000.00 | 0.53% | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$60,000.00  | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2 | \$144,035.00 | 0.57% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION   | 1 | \$67,600.00  | 0.27% | 0 |
|  | COBALT MORTGAGE, INC  | 3 | \$193,000.00 | 0.77% | 0 |
|  | COMMERCE STATE BANK   | 1 | \$76,000.00  | 0.3%  | 0 |
|  | COMMERCIAL BANKING COMPANY  | 1 | \$65,000.00  | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY BANK, NA   | 1 | \$80,800.00  | 0.32% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$71,000.00  | 0.28% | 0 |
| COMMUNITY STATE BANK   | 1 | \$80,500.00  | 0.32% | 0 |
| COMMUNITY STATE BANK, N.A  | 1 | \$79,000.00  | 0.32% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$76,800.00  | 0.31% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$67,500.00  | 0.27% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$55,000.00  | 0.22% | 0 |
| COULEE BANK  | 1 | \$68,400.00  | 0.27% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$62,353.85  | 0.25% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$57,500.00  | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$45,827.76  | 0.18% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 9 | \$543,484.10 | 2.17% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$74,884.52  | 0.3%  | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$127,950.00 | 0.51% | 0 |
| EASTWOOD BANK  | 1 | \$42,750.00  | 0.17% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$79,000.00  | 0.32% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 4 | \$249,596.52 | 1%    | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$55,350.00  | 0.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1 | \$58,361.89  | 0.23% | 0 |
| EXCHANGE BANK & TRUST CO   | 1 | \$43,000.00  | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$50,000.00  | 0.2%  | 0 |
| FIRST AMERICAN BANK  | 1 | \$78,500.00  | 0.31% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$60,000.00  | 0.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$63,200.00  | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1 | \$79,874.09  | 0.32% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$73,886.06  | 0.29% | 0 |
| FIRST CENTURY BANK   | 1 | \$50,000.00  | 0.2%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 4 | \$299,145.88 | 1.19% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                                      | 1 | \$84,000.00  | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$318,900.00 | 1.27% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$48,000.00  | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$129,920.00 | 0.52% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 5 | \$288,005.79 | 1.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$235,048.00 | 0.94% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$75,000.00  | 0.3%  | 0 |
| FIRST INTERSTATE BANK  | 1 | \$63,500.00  | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$149,040.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$74,100.00  | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,897.88  | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A  | 2 | \$111,000.00 | 0.44% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$55,000.00  | 0.22% | 0 |
| FIRST STATE BANK   | 1 | \$55,000.00  | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST STATE BANK SHANNON-POLO                               | 1 | \$70,000.00  | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$59,907.62  | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$75,200.00  | 0.3%  | 0 |
| FIRSTBANK   | 1 | \$77,700.00  | 0.31% | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$56,000.00  | 0.22% | 0 |
| FIRSTTRUST BANK   | 1 | \$72,200.00  | 0.29% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$79,000.00  | 0.32% | 0 |
| FOUNTAIN CITY FUNDING, INC                                  | 1 | \$61,100.00  | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$60,000.00  | 0.24% | 0 |
| FULTON BANK, N.A  | 2 | \$142,955.00 | 0.57% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$212,658.00 | 0.85% | 0 |
| GOGEBIC RANGE BANK  | 1 | \$39,000.00  | 0.16% | 0 |
| GOLDEN BELT BANK FSA  | 2 | \$148,700.00 | 0.59% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                             | 1 | \$60,000.00  | 0.24% | 0 |
| GREAT WESTERN BANK  | 4 | \$265,933.00 | 1.06% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$148,511.00 | 0.59% | 0 |
| GUARANTY TRUST COMPANY                                      | 3 | \$230,950.00 | 0.92% | 0 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$145,300.00 | 0.58% | 0 |
| HAMPDEN BANK  | 1 | \$60,000.00  | 0.24% | 0 |
| HARBOR CREDIT UNION   | 1 | \$83,913.00  | 0.33% | 0 |
| HEARTLAND BANK  | 1 | \$71,000.00  | 0.28% | 0 |
| HEARTLAND CREDIT UNION                                      | 1 | \$73,950.00  | 0.29% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 3 | \$192,362.00 | 0.77% | 0 |
| HIWAY FEDERAL CREDIT UNION                                  | 1 | \$71,137.87  | 0.28% | 0 |
| HNB NATIONAL BANK   | 1 | \$79,325.00  | 0.32% | 0 |
| HOME FEDERAL BANK   | 3 | \$181,214.08 | 0.72% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$64,350.00  | 0.26% | 0 |
| HOMETOWN BANK   | 1 | \$63,500.00  | 0.25% | 0 |
| HONOR CREDIT UNION  | 2 | \$145,500.00 | 0.58% | 0 |
| HORIZON BANK N A  | 1 | \$82,000.00  | 0.33% | 0 |
| HORIZON BANK, N.A   | 4 | \$260,720.00 | 1.04% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 2 | \$101,800.00 | 0.41% | 0 |
| ILLINI BANK   | 1 | \$62,800.00  | 0.25% | 0 |
| INDEPENDENT BANK  | 5 | \$290,850.00 | 1.16% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,500.00  | 0.32% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$119,200.00 | 0.48% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$62,225.00  | 0.25% | 0 |
| IUKA STATE BANK   | 1 | \$78,800.00  | 0.31% | 0 |
| LAKE MORTGAGE COMPANY, INC                                  | 1 | \$67,200.00  | 0.27% | 0 |
| LAKE STATE  | 1 | \$76,000.00  | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$134,000.00 | 0.53% | 0 |
| LANDMARK CREDIT UNION                                       | 5 | \$325,629.02 | 1.3%  | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                         | 1 | \$78,000.00  | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LES BOIS CU   | 1 | \$71,250.00  | 0.28% | 0 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$49,056.37  | 0.2%  | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$71,650.00  | 0.29% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                            | 1 | \$48,000.00  | 0.19% | 0 |
| MARINE BANK   | 2 | \$102,101.00 | 0.41% | 0 |
| MARINE CREDIT UNION   | 1 | \$59,850.00  | 0.24% | 0 |
| MERCHANTS AND FARMERS BANK                                      | 1 | \$75,000.00  | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 4 | \$276,106.39 | 1.1%  | 0 |
| MID AMERICA MORTGAGE  | 1 | \$60,000.00  | 0.24% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$62,000.00  | 0.25% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$53,000.00  | 0.21% | 0 |
| MIDLAND STATES BANK   | 1 | \$80,000.00  | 0.32% | 0 |
| MIDWEST LOAN SERVICES, INC                                      | 1 | \$64,800.00  | 0.26% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$72,900.00  | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$130,000.00 | 0.52% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$62,000.00  | 0.25% | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$94,375.00  | 0.38% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$63,300.00  | 0.25% | 0 |
| NCB, FSB  | 1 | \$61,808.79  | 0.25% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 6 | \$391,621.17 | 1.56% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$64,000.00  | 0.26% | 0 |
| NORTHVIEW BANK  | 1 | \$60,000.00  | 0.24% | 0 |
| NORTHWESTERN BANK   | 1 | \$84,000.00  | 0.34% | 0 |
| NORTHWESTERN MORTGAGE CO  | 4 | \$261,540.00 | 1.04% | 0 |
| NORWOOD COOPERATIVE BANK  | 3 | \$166,200.00 | 0.66% | 0 |
| NSB BANK  | 1 | \$62,000.00  | 0.25% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$60,325.00  | 0.24% | 0 |
| ORIENTAL BANK   | 2 | \$139,382.35 | 0.56% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 3 | \$182,400.00 | 0.73% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$62,596.51  | 0.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 3 | \$226,643.10 | 0.9%  | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$79,000.00  | 0.32% | 0 |
| PENTAGON FEDERAL C. U   | 3 | \$211,000.00 | 0.84% | 0 |
| PEOPLES STATE BANK  | 1 | \$58,500.00  | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,840.00  | 0.32% | 0 |
| PIONEER BANK  | 1 | \$59,905.16  | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$73,500.00  | 0.29% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$77,350.00  | 0.31% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 2 | \$154,600.00 | 0.62% | 0 |
| RABOBANK, N.A   | 1 | \$35,000.00  | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$76,450.00  | 0.3%  | 0 |
| REDWOOD CREDIT UNION  | 1 | \$82,000.00  | 0.33% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$44,000.00  | 0.18% | 0 |
|   | 1 | \$63,900.00  | 0.25% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |   |              |       |   |
| RIVER CITIES BANK  | 1 | \$77,400.00  | 0.31% | 0 |
| RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150                                      | 1 | \$67,200.00  | 0.27% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION   | 1 | \$63,000.00  | 0.25% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.28% | 0 |
| ROYAL CREDIT UNION   | 3 | \$239,975.18 | 0.96% | 0 |
| S&T BANK   | 1 | \$38,000.00  | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4 | \$317,480.00 | 1.27% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1 | \$73,600.00  | 0.29% | 0 |
| SPACE COAST CREDIT UNION   | 7 | \$472,597.10 | 1.89% | 0 |
| SPRING VALLEY CITY BANK  | 1 | \$52,400.00  | 0.21% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$78,000.00  | 0.31% | 0 |
| STATE BANK OF LINCOLN  | 1 | \$54,100.00  | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$118,200.00 | 0.47% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1 | \$70,500.00  | 0.28% | 0 |
| STATE STREET BANK  | 1 | \$82,800.00  | 0.33% | 0 |
| SUMMIT CREDIT UNION  | 3 | \$217,250.00 | 0.87% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 3 | \$187,070.00 | 0.75% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$37,941.49  | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$75,000.00  | 0.3%  | 0 |
| TEUTOPOLIS STATE BANK  | 1 | \$77,856.19  | 0.31% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  | 1 | \$82,000.00  | 0.33% | 0 |
| THE CITIZENS BANKING COMPANY   | 1 | \$43,000.00  | 0.17% | 0 |
| THE COLUMBIA BANK  | 1 | \$81,000.00  | 0.32% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$75,000.00  | 0.3%  | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$71,625.00  | 0.29% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$80,750.00  | 0.32% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$80,700.00  | 0.32% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$62,000.00  | 0.25% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$67,950.00  | 0.27% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 0.31% | 0 |
| TITONKA SAVINGS BANK   | 1 | \$79,874.09  | 0.32% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$73,000.00  | 0.29% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2 | \$136,400.00 | 0.54% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC   | 1 | \$68,192.60  | 0.27% | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 2 | \$125,200.00 | 0.5%  | 0 |
| ULSTER SAVINGS BANK  | 1 | \$67,000.00  | 0.27% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 5 | \$341,504.81 | 1.36% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST   | 2          | \$120,210.00           | 0.48%       | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$70,000.00            | 0.28%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$72,250.00            | 0.29%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$84,000.00            | 0.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$73,000.00            | 0.29%       | 0        |
|              | UNITEDONE CREDIT UNION  | 2          | \$124,350.00           | 0.5%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1          | \$74,385.29            | 0.3%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$68,600.00            | 0.27%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$72,300.00            | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$71,500.00            | 0.29%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$78,500.00            | 0.31%       | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$118,515.68           | 0.47%       | 0        |
|              | WEST GATE BANK  | 1          | \$72,431.00            | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$37,000.00            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               | 1          | \$74,221.86            | 0.3%        | 0        |
|              | Unavailable   | 1          | \$39,000.00            | 0.11%       | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$25,068,502.18</b> | <b>100%</b> | <b>0</b> |
| 31417G2T2    | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,110,285.00         | 2.2%        | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$104,500.00           | 0.21%       | 0        |
|              | AFFILIATED BANK   | 2          | \$181,200.00           | 0.36%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$93,617.91            | 0.19%       | 0        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$99,000.00            | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$98,500.00            | 0.2%        | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$90,000.00            | 0.18%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$209,900.00           | 0.42%       | 0        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$286,200.00           | 0.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$105,000.00           | 0.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$201,700.00           | 0.4%        | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC   | 1          | \$97,500.00            | 0.19%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$109,600.00           | 0.22%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$90,250.00            | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2          | \$193,950.00           | 0.38%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 2          | \$199,705.36           | 0.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8          | \$775,018.57           | 1.54%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$95,200.00            | 0.19%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$95,500.00            | 0.19%       | 0        |
|              | BADGER BANK   | 1          | \$95,200.00            | 0.19%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANCFIRST  | 1 | \$95,000.00  | 0.19% | 0 |
| BANCORPSOUTH BANK  | 2 | \$190,400.00 | 0.38% | 0 |
| BANK MUTUAL  | 1 | \$101,250.00 | 0.2%  | 0 |
| BANK OF DEERFIELD  | 1 | \$85,600.00  | 0.17% | 0 |
| BANK OF ENGLAND  | 3 | \$266,655.00 | 0.53% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1 | \$96,000.00  | 0.19% | 0 |
| BANK OF NORTH CAROLINA   | 1 | \$92,868.97  | 0.18% | 0 |
| BANK OF THE CASCADES   | 1 | \$101,600.00 | 0.2%  | 0 |
| BANK OF THE OZARKS   | 1 | \$88,200.00  | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 1 | \$90,862.93  | 0.18% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$106,700.00 | 0.21% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                                 | 1 | \$100,000.00 | 0.2%  | 0 |
| BANNER BANK  | 2 | \$180,000.00 | 0.36% | 0 |
| BAYLAKE BANK   | 1 | \$91,400.00  | 0.18% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY  | 1 | \$104,000.00 | 0.21% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$103,650.00 | 0.21% | 0 |
| BELLCO CREDIT UNION  | 1 | \$103,450.73 | 0.21% | 0 |
| BERKSHIRE BANK   | 1 | \$97,453.00  | 0.19% | 0 |
| BLACKHAWK BANK   | 1 | \$104,000.00 | 0.21% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$104,500.00 | 0.21% | 0 |
| BLUCURRENT CREDIT UNION  | 1 | \$109,300.00 | 0.22% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 4 | \$399,197.46 | 0.79% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$213,200.00 | 0.42% | 0 |
| BRUNING STATE BANK   | 1 | \$90,000.00  | 0.18% | 0 |
| BUSEY BANK   | 5 | \$477,963.21 | 0.95% | 0 |
| CAPITAL BANK OF NEW JERSEY   | 1 | \$100,000.00 | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$102,000.00 | 0.2%  | 0 |
| CASHCALL, INC  | 8 | \$794,400.00 | 1.58% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 5 | \$504,485.25 | 1%    | 0 |
| CAVALIER MORTGAGE GROUP, INC   | 1 | \$89,900.00  | 0.18% | 0 |
| CENTENNIAL LENDING, LLC  | 2 | \$210,750.00 | 0.42% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$106,000.00 | 0.21% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$106,500.00 | 0.21% | 0 |
| CENTRAL STATE BANK   | 1 | \$90,000.00  | 0.18% | 0 |
| CENTRAL TRUST BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$102,000.00 | 0.2%  | 0 |
| CENTREBANK   | 1 | \$105,000.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY  | 3 | \$289,471.00 | 0.57% | 0 |
| CHAMPION CREDIT UNION  | 2 | \$187,619.72 | 0.37% | 0 |
| CHARTER BANK EAU CLAIRE  | 1 | \$100,500.00 | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$94,000.00  | 0.19% | 0 |
|  | CHEMICAL BANK   | 1 | \$91,200.00  | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$102,000.00 | 0.2%  | 0 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$99,500.00  | 0.2%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                    | 1 | \$108,000.00 | 0.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CITIZENS STATE BANK   | 1 | \$85,000.00  | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$397,900.00 | 0.79% | 0 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$93,184.96  | 0.18% | 0 |
|  | COBALT MORTGAGE, INC  | 3 | \$307,770.00 | 0.61% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$793,563.78 | 1.57% | 0 |
|  | COMMERCE NATIONAL BANK  | 1 | \$105,397.92 | 0.21% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 3 | \$274,947.64 | 0.55% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$87,200.00  | 0.17% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$104,500.00 | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION  | 2 | \$198,060.00 | 0.39% | 0 |
|  | CREDIT UNION WEST   | 1 | \$93,600.00  | 0.19% | 0 |
|  | CU CHANNELS, LLC  | 1 | \$101,650.00 | 0.2%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$105,850.65 | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5 | \$480,918.51 | 0.95% | 0 |
|  | DORT FEDERAL CREDIT UNION                                       | 2 | \$185,021.26 | 0.37% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 2 | \$192,821.72 | 0.38% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$95,000.00  | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 3 | \$280,250.00 | 0.56% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$109,200.00 | 0.22% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3 | \$267,129.00 | 0.53% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$197,250.00 | 0.39% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$89,500.00  | 0.18% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$96,000.00  | 0.19% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 4 | \$380,950.00 | 0.76% | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$100,298.00 | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 3 | \$290,909.00 | 0.58% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                | 1 | \$93,600.00  | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$105,000.00 | 0.21% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$106,400.00 | 0.21% | 0 |
|  | FFSI OF NC INC  | 1 | \$96,720.02  | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 4 | \$381,950.00 | 0.76% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                | 2 | \$181,650.30 | 0.36% | 0 |
|  | FIRST COMMUNITY BANK  | 2 | \$189,634.69 | 0.38% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1 | \$90,400.00  | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$105,500.00 | 0.21% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$104,000.00 | 0.21% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FEDERAL BANK OF LOUISIANA                           | 1 | \$97,850.00  | 0.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$98,413.36  | 0.2%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 2 | \$215,105.00 | 0.43% | 0 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$97,500.00  | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                  | 1 | \$106,600.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST INTERSTATE BANK                                     | 2 | \$197,000.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY LLC                                | 1 | \$93,750.00  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$87,000.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$204,700.00 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$192,669.00 | 0.38% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1 | \$86,560.00  | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$93,861.52  | 0.19% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                         | 1 | \$107,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                       | 1 | \$101,175.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK OF MCHENRY                            | 1 | \$106,246.70 | 0.21% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$102,275.00 | 0.2%  | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES                          | 1 | \$108,750.00 | 0.22% | 0 |
| FIRST STATE BANK SOUTHWEST                                | 1 | \$95,000.00  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 3 | \$287,550.00 | 0.57% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$87,300.00  | 0.17% | 0 |
| FIRSTAR BANK  | 1 | \$106,400.00 | 0.21% | 0 |
| FIRSTMERIT BANK, N.A                                      | 2 | \$204,500.00 | 0.41% | 0 |
| FORT COMUNITY CREDIT UNION                                | 1 | \$89,500.00  | 0.18% | 0 |
| FREMONT BANK  | 2 | \$189,455.91 | 0.38% | 0 |
| FULTON BANK, N.A  | 1 | \$103,000.00 | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$85,000.00  | 0.17% | 0 |
| GESA CREDIT UNION   | 1 | \$101,853.04 | 0.2%  | 0 |
| GMFS LLC  | 6 | \$608,325.00 | 1.21% | 0 |
| GOODFIELD STATE BANK                                      | 1 | \$103,200.00 | 0.2%  | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                       | 1 | \$105,000.00 | 0.21% | 0 |
| GRAND BANK  | 1 | \$96,000.00  | 0.19% | 0 |
| GRAND BANK NA   | 2 | \$177,750.00 | 0.35% | 0 |
| GREAT MIDWEST BANK SSB                                    | 1 | \$103,305.00 | 0.2%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$207,700.00 | 0.41% | 0 |
| GREENLIGHT FINANCIAL SERVICES                             | 1 | \$105,000.00 | 0.21% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 3 | \$301,000.00 | 0.6%  | 0 |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$197,600.00 | 0.39% | 0 |
| GUARANTY BANK, A CORPORATION                              | 1 | \$96,400.00  | 0.19% | 0 |
| GUARANTY TRUST COMPANY                                    | 2 | \$174,874.78 | 0.35% | 0 |
| HARPETH MORTGAGE, LLC                                     | 1 | \$99,000.00  | 0.2%  | 0 |
| HELENA COMMUNITY CREDIT UNION                             | 1 | \$91,864.46  | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HICKORY POINT BANK & TRUST                             | 1 | \$104,500.00 | 0.21% | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                      | 1 | \$107,500.00 | 0.21% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                          | 1 | \$90,250.00  | 0.18% | 0 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$104,000.00 | 0.21% | 0 |
|  | HORIZON BANK NA  | 1 | \$108,600.00 | 0.22% | 0 |
|  | HORIZON BANK, N.A                                      | 2 | \$184,800.00 | 0.37% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$199,849.38 | 0.4%  | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$95,675.47  | 0.19% | 0 |
|  | ICON CREDIT UNION                                      | 1 | \$109,425.00 | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$189,730.00 | 0.38% | 0 |
|  | IMORTGAGE.COM, INC                                     | 9 | \$902,475.00 | 1.79% | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$92,000.00  | 0.18% | 0 |
|  | INVESTORS COMMUNITY BANK                               | 1 | \$97,053.60  | 0.19% | 0 |
|  | IOWA STATE BANK  | 1 | \$89,000.00  | 0.18% | 0 |
|  | IPAVA STATE BANK                                       | 1 | \$94,500.00  | 0.19% | 0 |
|  | ISU CREDIT UNION                                       | 1 | \$107,350.00 | 0.21% | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$100,800.00 | 0.2%  | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$97,650.00  | 0.19% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$98,000.00  | 0.19% | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 2 | \$197,156.66 | 0.39% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$88,700.00  | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$288,000.00 | 0.57% | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$92,969.88  | 0.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$100,851.21 | 0.2%  | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$295,869.45 | 0.59% | 0 |
|  | LINCOLN FEDERAL SAVINGSBAN                             | 1 | \$87,867.46  | 0.17% | 0 |
|  | LINCOLN SDA CREDIT UNION                               | 1 | \$99,649.38  | 0.2%  | 0 |
|  | LOAN REBATE  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | MACON BANK, INC  | 3 | \$298,000.00 | 0.59% | 0 |
|  | MAGNA BANK   | 1 | \$103,101.24 | 0.2%  | 0 |
|  | MARINE BANK & TRUST                                    | 1 | \$99,750.00  | 0.2%  | 0 |
|  | MARQUETTE BANK   | 1 | \$107,844.39 | 0.21% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$88,300.00  | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$99,000.00  | 0.2%  | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$109,000.00 | 0.22% | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                         | 1 | \$102,820.00 | 0.2%  | 0 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                  | 1 | \$85,476.07  | 0.17% | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$98,700.00  | 0.2%  | 0 |
|  | METCALF BANK   | 1 | \$97,200.00  | 0.19% | 0 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$101,950.00 | 0.2%  | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$99,100.00  | 0.2%  | 0 |
|  | MID-ISLAND MORTGAGE CORP                               | 1 | \$87,000.00  | 0.17% | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 3 | \$302,400.00 | 0.6%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$101,000.00 | 0.2%  | 0 |
|  | MIDWEST REGIONAL CREDIT UNION   | 1 | \$85,850.00  | 0.17% | 0 |
|  | MIDWESTONE BANK   | 1 | \$85,500.00  | 0.17% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                              | 1 | \$98,000.00  | 0.19% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$107,800.00 | 0.21% | 0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$92,000.00  | 0.18% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$101,800.00 | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$95,500.00  | 0.19% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$200,100.00 | 0.4%  | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.21% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 2 | \$197,200.00 | 0.39% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$91,124.24  | 0.18% | 0 |
|  | NATIONAL BANK WAUPUN  | 1 | \$87,000.00  | 0.17% | 0 |
|  | NETWORK FUNDING, L.P  | 3 | \$289,060.00 | 0.57% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$94,962.98  | 0.19% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$108,400.00 | 0.21% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$92,000.00  | 0.18% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$85,500.00  | 0.17% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$107,000.00 | 0.21% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$315,650.00 | 0.63% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$475,900.00 | 0.94% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2 | \$188,763.84 | 0.37% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$105,000.00 | 0.21% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$197,743.25 | 0.39% | 0 |
|  | PATRIOT LENDING SERVICES, INC   | 1 | \$85,000.00  | 0.17% | 0 |
|  | PBC CREDIT UNION  | 1 | \$94,567.20  | 0.19% | 0 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$90,399.00  | 0.18% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,642.10 | 0.21% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$196,750.00 | 0.39% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$206,755.00 | 0.41% | 0 |
|  | PSECU   | 3 | \$292,723.08 | 0.58% | 0 |
|  |   | 1 | \$98,500.00  | 0.2%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) |    |                |       |   |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$104,000.00   | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$485,475.00   | 0.96% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1  | \$101,160.00   | 0.2%  | 0 |
| REANSANT BANK   | 1  | \$104,760.00   | 0.21% | 0 |
| RED RIVER BANK  | 1  | \$104,792.05   | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 3  | \$287,000.00   | 0.57% | 0 |
| REDWOOD CREDIT UNION  | 3  | \$273,000.00   | 0.54% | 0 |
| RENASANT BANK   | 1  | \$106,400.00   | 0.21% | 0 |
| RESCUE MORTGAGE, INC  | 1  | \$98,000.00    | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 1  | \$100,250.00   | 0.2%  | 0 |
| RHF MORTGAGE CO   | 1  | \$87,300.00    | 0.17% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1  | \$95,890.49    | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$100,000.00   | 0.2%  | 0 |
| RIVERHILLS BANK   | 1  | \$107,000.00   | 0.21% | 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$204,940.00   | 0.41% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 11 | \$1,073,555.55 | 2.13% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS  | 1  | \$98,000.00    | 0.19% | 0 |
| RUSHMORE  | 1  | \$88,000.00    | 0.17% | 0 |
| S&T BANK  | 1  | \$93,500.00    | 0.19% | 0 |
| SABINE STATE BANK & TRUST CO. INC   | 1  | \$91,800.00    | 0.18% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$99,185.36    | 0.2%  | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION  | 1  | \$101,846.37   | 0.2%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$94,856.91    | 0.19% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$203,000.00   | 0.4%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$93,675.00    | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 3  | \$274,300.00   | 0.54% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$88,000.00    | 0.17% | 0 |
| SHORE MORTGAGE  | 5  | \$474,620.00   | 0.94% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$590,900.00   | 1.17% | 0 |
| SOLVAY BANK   | 3  | \$277,838.15   | 0.55% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$95,000.00    | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$312,250.00   | 0.62% | 0 |
| SOVEREIGN BANK, N.A   | 2  | \$196,500.00   | 0.39% | 0 |
| SPACE COAST CREDIT UNION  | 2  | \$193,364.85   | 0.38% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$85,000.00    | 0.17% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$85,000.00    | 0.17% | 0 |
| STATE BANK OF LINCOLN   | 1  | \$85,500.00    | 0.17% | 0 |
| STATE BANK OF THE LAKES   | 1  | \$105,000.00   | 0.21% | 0 |
| STATE STREET BANK   | 1  | \$91,000.00    | 0.18% | 0 |
| STEARNS LENDING INC   | 4  | \$396,470.33   | 0.79% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STOCKMAN BANK OF MONTANA   | 1  | \$97,000.00    | 0.19% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$200,100.00   | 0.4%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$91,817.80    | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$92,000.00    | 0.18% | 0 |
| TEXANS CREDIT UNION  | 1  | \$109,594.68   | 0.22% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1  | \$96,500.00    | 0.19% | 0 |
| THE BANK OF MAINE  | 1  | \$105,000.00   | 0.21% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$90,000.00    | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$100,000.00   | 0.2%  | 0 |
| THE LENDING COMPANY, INC   | 1  | \$97,200.00    | 0.19% | 0 |
| THE MORTGAGE HOUSE, INC  | 1  | \$104,000.00   | 0.21% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$97,000.00    | 0.19% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$109,343.35   | 0.22% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$98,854.16    | 0.2%  | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$196,400.00   | 0.39% | 0 |
| TJC MORTGAGE, INC  | 1  | \$104,800.00   | 0.21% | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$85,500.00    | 0.17% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$91,622.74    | 0.18% | 0 |
| UNITED BANK & TRUST  | 1  | \$85,500.00    | 0.17% | 0 |
| UNITED SHORELINE FEDERAL CREDIT UNION                                      | 1  | \$106,400.00   | 0.21% | 0 |
| UNITED WHOLESALE MORTGAGE  | 13 | \$1,267,072.91 | 2.51% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$171,000.00   | 0.34% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$109,500.00   | 0.22% | 0 |
| VALLEY BANK AND TRUST CO   | 1  | \$104,500.00   | 0.21% | 0 |
| VALLEY NATIONAL BANK   | 5  | \$503,247.40   | 1%    | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$382,900.00   | 0.76% | 0 |
| VERITAS FUNDING, LLC   | 2  | \$201,500.00   | 0.4%  | 0 |
| VYSTAR CREDIT UNION  | 1  | \$92,000.00    | 0.18% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$95,950.00    | 0.19% | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$99,750.00    | 0.2%  | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$203,500.00   | 0.4%  | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 4  | \$402,204.99   | 0.8%  | 0 |
| WEBSTER BANK, N.A  | 2  | \$192,172.17   | 0.38% | 0 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$107,820.00   | 0.21% | 0 |
| WESTFIELD BANK, FSB  | 1  | \$107,200.00   | 0.21% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$85,000.00    | 0.17% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1  | \$101,100.83   | 0.2%  | 0 |
| WR STARKEY MORTGAGE, LLP   | 1  | \$106,500.00   | 0.12% | 0 |

| Total     |  |  | 515 | \$50,424,901.30 | 100%  | 0 |
|-----------|--|--|-----|-----------------|-------|---|
| 31417G2U9 | 3 RIVERS FEDERAL CU  |  | 1   | \$117,300.00    | 0.34% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   |  | 8   | \$943,725.00    | 2.73% | 0 |
|           | ADVANTAGE BANK   |  | 2   | \$238,130.65    | 0.69% | 0 |
|           | AFFILIATED BANK  |  | 1   | \$110,415.00    | 0.32% | 0 |
|           | ALLIANCE BANK  |  | 1   | \$116,074.00    | 0.34% | 0 |
|           | AMERICAN NATIONAL BANK   |  | 1   | \$118,825.00    | 0.34% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   |  | 1   | \$121,000.00    | 0.35% | 0 |
|           | APPROVED HOME LENDING, INC   |  | 1   | \$114,000.00    | 0.33% | 0 |
|           | APPROVED MORTGAGE SOURCE, LLC  |  | 2   | \$234,500.00    | 0.68% | 0 |
|           | ARIZONA FEDERAL CREDIT UNION   |  | 1   | \$123,921.20    | 0.36% | 0 |
|           | ARIZONA STATE CREDIT UNION   |  | 1   | \$113,600.00    | 0.33% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |  | 1   | \$112,000.00    | 0.32% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | 1   | \$113,620.00    | 0.33% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 2   | \$229,953.34    | 0.66% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   |  | 1   | \$110,000.00    | 0.32% | 0 |
|           | BANK OF ENGLAND  |  | 2   | \$232,500.00    | 0.67% | 0 |
|           | BANK OF THE OZARKS   |  | 1   | \$119,000.00    | 0.34% | 0 |
|           | BANK OF WASHINGTON   |  | 1   | \$121,750.00    | 0.35% | 0 |
|           | BANNER BANK  |  | 1   | \$114,000.00    | 0.33% | 0 |
|           | BERKSHIRE BANK   |  | 1   | \$115,000.00    | 0.33% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION   |  | 1   | \$112,000.00    | 0.32% | 0 |
|           | BOULDER VALLEY CU  |  | 1   | \$113,400.00    | 0.33% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   |  | 1   | \$113,600.00    | 0.33% | 0 |
|           | BUSEY BANK   |  | 2   | \$240,700.00    | 0.7%  | 0 |
|           | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION                         |  | 1   | \$115,000.00    | 0.33% | 0 |
|           | CARTER FEDERAL CREDIT UNION  |  | 1   | \$112,829.81    | 0.33% | 0 |
|           | CASHCALL, INC  |  | 10  | \$1,168,400.00  | 3.38% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC   |  | 1   | \$110,675.00    | 0.32% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC   |  | 4   | \$464,700.00    | 1.34% | 0 |
|           | CENTENNIAL BANK , A CORPORATION  |  | 1   | \$115,050.00    | 0.33% | 0 |
|           | CENTRAL BANK   |  | 1   | \$111,750.00    | 0.32% | 0 |
|           | CENTRAL CITY CREDIT UNION  |  | 1   | \$118,000.00    | 0.34% | 0 |
|           | CENTURY LENDING COMPANY  |  | 1   | \$108,260.08    | 0.31% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC   |  | 6   | \$697,650.00    | 2.02% | 0 |
|           | CIS DIRECT LENDING BRANCH  |  | 1   | \$112,322.00    | 0.32% | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO   |  | 3   | \$352,606.00    | 1.02% | 0 |
|           | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  |  | 1   | \$124,300.00    | 0.36% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  |  | 1   | \$112,500.00    | 0.33% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A              | 2 | \$231,412.17 | 0.67% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$116,471.62 | 0.34% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$113,000.00 | 0.33% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$114,000.00 | 0.33% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$111,550.00 | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                       | 1 | \$124,000.00 | 0.36% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$231,968.00 | 0.67% | 0 |
|  | CREDIT UNION OF DODGE CITY   | 1 | \$119,519.71 | 0.35% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$112,887.11 | 0.33% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$111,431.00 | 0.32% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 3 | \$365,700.00 | 1.06% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                     | 1 | \$116,450.00 | 0.34% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$112,100.00 | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$354,680.34 | 1.02% | 0 |
|  | EMIGRANT MORTGAGE COPANY, INC  | 1 | \$111,825.00 | 0.32% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$110,500.00 | 0.32% | 0 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.32% | 0 |
|  | EVERBANK   | 1 | \$117,651.70 | 0.34% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                   | 2 | \$225,900.00 | 0.65% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                   | 1 | \$118,000.00 | 0.34% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                            | 1 | \$119,500.00 | 0.35% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                       | 1 | \$117,500.00 | 0.34% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$235,650.00 | 0.68% | 0 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$115,900.00 | 0.33% | 0 |
|  | FAA CREDIT UNION   | 1 | \$113,600.00 | 0.33% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$110,524.37 | 0.32% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                      | 1 | \$110,000.00 | 0.32% | 0 |
|  | FARMERS STATE BANK WAUPACA   | 1 | \$110,200.00 | 0.32% | 0 |
|  | FARMINGTON BANK  | 1 | \$112,000.00 | 0.32% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 1 | \$121,125.00 | 0.35% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                                | 1 | \$111,200.00 | 0.32% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 2 | \$233,850.00 | 0.68% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$122,511.00 | 0.35% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 1 | \$113,428.90 | 0.33% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$123,000.00 | 0.36% | 0 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                                     | 1 | \$124,500.00 | 0.36% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 1 | \$114,327.29 | 0.33% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$117,600.00 | 0.34% | 0 |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION  | 1 | \$115,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$114,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,000.00 | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$116,000.00 | 0.34% | 0 |
| FIRST STATE BANK   | 1 | \$116,224.68 | 0.34% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$123,300.00 | 0.36% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.35% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$111,920.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 4 | \$468,350.00 | 1.35% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$113,050.00 | 0.33% | 0 |
| FORUM CREDIT UNION   | 1 | \$119,819.26 | 0.35% | 0 |
| FREMONT BANK   | 3 | \$348,400.00 | 1.01% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$116,000.00 | 0.34% | 0 |
| FULTON BANK, N.A   | 2 | \$229,188.07 | 0.66% | 0 |
| GESA CREDIT UNION  | 1 | \$115,633.15 | 0.33% | 0 |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$113,329.05 | 0.33% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI  | 1 | \$117,975.00 | 0.34% | 0 |
| GRAND BANK   | 1 | \$120,000.00 | 0.35% | 0 |
| GRANITE STATE CREDIT UNION   | 1 | \$117,422.87 | 0.34% | 0 |
| GRANK BANK   | 1 | \$120,000.00 | 0.35% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$117,200.00 | 0.34% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$115,011.51 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$115,500.00 | 0.33% | 0 |
| HOME FEDERAL BANK  | 1 | \$114,460.00 | 0.33% | 0 |
| HOMESTEAD FUNDING CORP   | 2 | \$232,126.67 | 0.67% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$124,623.00 | 0.36% | 0 |
| HOMEWISE, INC  | 1 | \$116,000.00 | 0.34% | 0 |
| HONOR CREDIT UNION   | 2 | \$227,750.00 | 0.66% | 0 |
| HOOSAC BANK  | 1 | \$118,340.00 | 0.34% | 0 |
| HORIZON BANK, N.A  | 1 | \$122,550.00 | 0.35% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$113,500.00 | 0.33% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$110,095.00 | 0.32% | 0 |
| IMORTGAGE.COM, INC   | 4 | \$473,050.00 | 1.37% | 0 |
| INDEPENDENT BANK   | 2 | \$230,000.00 | 0.66% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION        | 1 | \$116,000.00 | 0.34% | 0 |
| IOWA STATE BANK  | 1 | \$111,000.00 | 0.32% | 0 |
| JMAC LENDING, INC  | 1 | \$111,000.00 | 0.32% | 0 |
| KENT COUNTY CREDIT UNION   | 1 | \$111,200.00 | 0.32% | 0 |
| LAKELAND BANK  | 1 | \$112,000.00 | 0.32% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$344,600.00 | 1%    | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$119,000.00 | 0.34% | 0 |
|  | LEADER BANK, N.A   | 1 | \$113,000.00 | 0.33% | 0 |
|  | LEASDERONE FINANCIAL CORPORATION                                 | 1 | \$111,950.00 | 0.32% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$232,472.29 | 0.67% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$114,950.00 | 0.33% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$122,000.00 | 0.35% | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1 | \$123,500.00 | 0.36% | 0 |
|  | MAGNA BANK   | 2 | \$245,156.37 | 0.71% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$116,800.00 | 0.34% | 0 |
|  | MAX CREDIT UNION   | 1 | \$110,600.00 | 0.32% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$232,250.00 | 0.67% | 0 |
|  | MERIDIAN BANK  | 1 | \$124,450.00 | 0.36% | 0 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$237,362.00 | 0.69% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$115,600.00 | 0.33% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$114,000.00 | 0.33% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$114,826.79 | 0.33% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,528.98 | 0.34% | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$115,000.00 | 0.33% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$120,000.00 | 0.35% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$231,600.00 | 0.67% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$235,125.00 | 0.68% | 0 |
|  | NATIONSTARMORTGAGE   | 2 | \$235,537.96 | 0.68% | 0 |
|  | NCB, FSB   | 4 | \$483,958.44 | 1.4%  | 0 |
|  | NECHES FEDERAL CREDIT UNION                                      | 1 | \$124,711.88 | 0.36% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$115,000.00 | 0.33% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$117,000.00 | 0.34% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$111,842.19 | 0.32% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$113,000.00 | 0.33% | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$223,373.00 | 0.65% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$119,819.26 | 0.35% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 2 | \$228,000.00 | 0.66% | 0 |
|  | PEOPLES BANK   | 1 | \$112,035.00 | 0.32% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$112,028.92 | 0.32% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1 | \$110,832.82 | 0.32% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6 | \$704,181.49 | 2.04% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$120,000.00 | 0.35% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$114,000.00 | 0.33% | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$118,650.00 | 0.34% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PSECU   | 2  | \$225,834.30   | 0.65% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$120,000.00   | 0.35% | 0 |
| RABOBANK, N.A   | 2  | \$231,200.00   | 0.67% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3  | \$365,242.00   | 1.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$118,000.00   | 0.34% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$110,600.00   | 0.32% | 0 |
| RENASANT BANK   | 1  | \$122,550.00   | 0.35% | 0 |
| RIVER VALLEY BANK   | 1  | \$115,805.00   | 0.33% | 0 |
| RIVERLAND CREDIT UNION  | 1  | \$116,000.00   | 0.34% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$352,775.91   | 1.02% | 0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP                                     | 1  | \$112,060.00   | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$120,000.00   | 0.35% | 0 |
| SHORE MORTGAGE  | 3  | \$346,925.00   | 1%    | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$354,000.00   | 1.02% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$116,000.00   | 0.34% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$120,010.00   | 0.35% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$115,300.00   | 0.33% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$119,212.18   | 0.34% | 0 |
| STATE SAVINGS BANK  | 1  | \$116,000.00   | 0.34% | 0 |
| STEARNS LENDING INC   | 3  | \$350,900.00   | 1.01% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$112,000.00   | 0.32% | 0 |
| SWBC MORTGAGE CORPORATION   | 1  | \$110,000.00   | 0.32% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$119,920.00   | 0.35% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$115,440.00   | 0.33% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$115,850.00   | 0.33% | 0 |
| TJC MORTGAGE, INC   | 1  | \$116,000.00   | 0.34% | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.33% | 0 |
| TRUSTONE  | 1  | \$112,520.00   | 0.33% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$230,082.75   | 0.66% | 0 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$1,319,559.00 | 3.81% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$113,000.00   | 0.33% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$119,925.00   | 0.35% | 0 |
| VERITAS FUNDING, LLC  | 1  | \$112,500.00   | 0.33% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$223,700.00   | 0.65% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$115,900.00   | 0.33% | 0 |
| WALLICK AND VOLK, INC   | 2  | \$231,563.59   | 0.67% | 0 |
| WASHINGTON COUNTY BANK  | 1  | \$112,575.00   | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$123,864.73           | 0.36%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$120,000.00           | 0.35%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$456,453.00           | 1.32%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$120,700.00           | 0.35%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$120,000.00           | 0.35%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$119,200.00           | 0.34%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$120,518.21           | 0.3%        | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$34,602,966.61</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2V7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$146,300.00           | 0.19%       | 0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$125,600.00           | 0.17%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$128,157.53           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$1,945,135.00         | 2.58%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$416,600.00           | 0.55%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$146,755.19           | 0.19%       | 0        |
|              | ALLY BANK  | 1          | \$135,339.43           | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$137,783.04           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$388,535.00           | 0.52%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$277,082.66           | 0.37%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$137,500.00           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$277,520.00           | 0.37%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$133,500.00           | 0.18%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$274,800.00           | 0.36%       | 0        |
|              | AMERIHOME MORTGAGE CORPORATION   | 1          | \$130,400.00           | 0.17%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$140,000.00           | 0.19%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$148,000.00           | 0.2%        | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$139,379.67           | 0.19%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$256,000.00           | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$133,592.00           | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$125,089.00           | 0.17%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2          | \$274,700.00           | 0.36%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$146,043.93           | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,346,978.17         | 1.79%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$127,500.00           | 0.17%       | 0        |
|              | BANCFIRST  | 1          | \$146,000.00           | 0.19%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$128,250.00           | 0.17%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$275,250.00           | 0.37%       | 0        |
|              | BANK OF HAWAII   | 1          | \$135,000.00           | 0.18%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1          | \$143,475.00           | 0.19%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$125,000.00           | 0.17%       | 0        |
|              | BANK OF THE OZARKS   | 1          | \$143,703.23           | 0.19%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1  | \$142,285.37   | 0.19% | 0 |
| BANK OF WASHINGTON  | 1  | \$135,000.00   | 0.18% | 0 |
| BANKFINANCIAL, F.S.B  | 1  | \$127,807.21   | 0.17% | 0 |
| BANNER BANK   | 1  | \$126,000.00   | 0.17% | 0 |
| BAXTER CREDIT UNION   | 1  | \$134,250.00   | 0.18% | 0 |
| BELL STATE BANK & TRUST   | 1  | \$131,250.00   | 0.17% | 0 |
| BELLCO CREDIT UNION   | 2  | \$281,884.49   | 0.37% | 0 |
| BENTON STATE BANK   | 1  | \$149,569.31   | 0.2%  | 0 |
| BERKSHIRE BANK  | 1  | \$127,008.42   | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$559,540.37   | 0.74% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                             | 1  | \$126,916.88   | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3  | \$396,350.00   | 0.53% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 2  | \$271,012.00   | 0.36% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$138,300.00   | 0.18% | 0 |
| CABARRUS BANK & TRUST   | 1  | \$140,000.00   | 0.19% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$138,750.00   | 0.18% | 0 |
| CASHCALL, INC   | 13 | \$1,742,500.00 | 2.31% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 4  | \$566,842.75   | 0.75% | 0 |
| CENTENNIAL LENDING, LLC   | 2  | \$271,910.00   | 0.36% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$129,000.00   | 0.17% | 0 |
| CENTURY LENDING COMPANY   | 3  | \$421,750.00   | 0.56% | 0 |
| CHELSEA GROTON BANK   | 1  | \$130,000.00   | 0.17% | 0 |
| CHEMICAL BANK   | 3  | \$425,800.00   | 0.57% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 6  | \$807,380.00   | 1.07% | 0 |
| CITIZENS BANK & TRUST COMPANY                                   | 1  | \$138,740.72   | 0.18% | 0 |
| CITIZENS BANK & TRUST COMPANY OF VI                             | 1  | \$147,155.00   | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$561,109.00   | 0.75% | 0 |
| CITYWORTH MORTGAGE LLC  | 1  | \$144,720.00   | 0.19% | 0 |
| CLEVELAND STATE BANK  | 1  | \$127,000.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$1,217,650.00 | 1.62% | 0 |
| COBALT MORTGAGE, INC  | 5  | \$688,673.00   | 0.91% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$418,798.29   | 0.56% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$148,000.00   | 0.2%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$127,000.00   | 0.17% | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                     | 1  | \$136,294.41   | 0.18% | 0 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION                         | 1  | \$135,000.00   | 0.18% | 0 |
| CORNERSTONE BANK  | 1  | \$140,000.00   | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$125,625.00   | 0.17% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1  | \$148,800.00   | 0.2%  | 0 |
| CREDIT UNION WEST   | 1  | \$127,000.00   | 0.17% | 0 |
| CROSS KEYS BANK   | 1  | \$146,000.00   | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$138,200.00 | 0.18% | 0 |
| CU COMMUNITY, LLC  | 1 | \$135,800.00 | 0.18% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$146,470.56 | 0.19% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$138,550.00 | 0.18% | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$135,850.00 | 0.18% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$135,850.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$512,404.24 | 0.68% | 0 |
| DFCU FINANCIAL   | 3 | \$404,900.00 | 0.54% | 0 |
| DHA FINANCIAL INC  | 1 | \$146,500.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$133,402.51 | 0.18% | 0 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$132,000.00 | 0.18% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$135,321.00 | 0.18% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1 | \$131,427.53 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$419,967.00 | 0.56% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$132,800.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD  | 7 | \$987,700.00 | 1.31% | 0 |
| EVANSVILLE COMMERCE BANK   | 1 | \$148,410.00 | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$425,181.00 | 0.56% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                     | 1 | \$148,000.00 | 0.2%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$135,000.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$271,275.00 | 0.36% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$136,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$382,900.00 | 0.51% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$131,000.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$420,470.66 | 0.56% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$275,320.00 | 0.37% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$126,000.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$294,100.00 | 0.39% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$278,900.00 | 0.37% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$146,700.00 | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$144,000.00 | 0.19% | 0 |
| FIRST FEDERAL BANK   | 1 | \$128,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$145,294.99 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$140,938.14 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$138,000.00 | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$129,800.00 | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST INTERSTATE BANK  | 2 | \$252,750.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$125,625.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$145,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$423,727.00 | 0.56% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$287,932.00 | 0.38% | 0 |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                                       | 1 | \$134,400.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$127,900.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$139,000.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A  | 2 | \$271,500.00 | 0.36% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP                               | 1 | \$129,575.00 | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$145,000.00 | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$694,400.00 | 0.92% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$132,000.00 | 0.18% | 0 |
| FIRSTAR BANK   | 1 | \$144,000.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$414,840.00 | 0.55% | 0 |
| FORUM CREDIT UNION   | 3 | \$403,566.74 | 0.54% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 |
| FREMONT BANK   | 4 | \$530,947.15 | 0.71% | 0 |
| FULTON BANK, N.A   | 3 | \$414,400.00 | 0.55% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$532,289.00 | 0.71% | 0 |
| GENISYS CREDIT UNION   | 1 | \$146,181.13 | 0.19% | 0 |
| GEO CORP INC   | 1 | \$131,100.00 | 0.17% | 0 |
| GESA CREDIT UNION  | 1 | \$132,000.00 | 0.18% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                                    | 1 | \$134,310.49 | 0.18% | 0 |
| GRAND BANK   | 1 | \$136,000.00 | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$278,000.00 | 0.37% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,980.00 | 0.17% | 0 |
| GUARANTY FEDERAL   | 1 | \$129,750.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$277,850.00 | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$273,604.42 | 0.36% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$292,773.40 | 0.39% | 0 |
| GULF COAST COMMUNITY FCU   | 1 | \$133,331.00 | 0.18% | 0 |
| HNB NATIONAL BANK  | 1 | \$141,000.00 | 0.19% | 0 |
| HOME BANK  | 1 | \$134,796.67 | 0.18% | 0 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$125,000.00 | 0.17% | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                              | 1 | \$148,400.00 | 0.2%  | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1 | \$132,000.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$135,850.00 | 0.18% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$140,000.00 | 0.19% | 0 |
| HOMEWISE, INC  | 1 | \$128,000.00 | 0.17% | 0 |
| HOOSAC BANK  | 1 | \$132,050.00 | 0.18% | 0 |

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|--|--|---|----------------|-------|---|
|  | HORIZON BANK N A   | 1 | \$149,300.00   | 0.2%  | 0 |
|  | HUTCHINSON CREDIT UNION  | 2 | \$259,126.13   | 0.34% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$131,000.00   | 0.17% | 0 |
|  | ICON CREDIT UNION  | 1 | \$136,000.00   | 0.18% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$283,800.00   | 0.38% | 0 |
|  | IMORTGAGE.COM, INC   | 8 | \$1,099,797.10 | 1.46% | 0 |
|  | INDEPENDENT BANK   | 2 | \$270,550.00   | 0.36% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 | 1 | \$133,000.00   | 0.18% | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$147,440.00   | 0.2%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$148,490.49   | 0.2%  | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$144,400.00   | 0.19% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$270,200.00   | 0.36% | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$133,600.00   | 0.18% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                              | 1 | \$136,000.00   | 0.18% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                     | 1 | \$132,000.00   | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$135,000.00   | 0.18% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$145,350.00   | 0.19% | 0 |
|  | LEADER BANK, N.A   | 1 | \$140,500.00   | 0.19% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$134,600.00   | 0.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$257,124.75   | 0.34% | 0 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1 | \$147,777.09   | 0.2%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$135,200.00   | 0.18% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$129,527.70   | 0.17% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$147,000.00   | 0.2%  | 0 |
|  | MAGNA BANK   | 1 | \$126,613.20   | 0.17% | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$143,250.00   | 0.19% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$422,415.00   | 0.56% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$129,000.00   | 0.17% | 0 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$141,750.00   | 0.19% | 0 |
|  | MERIDIAN BANK  | 1 | \$128,100.00   | 0.17% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$148,500.00   | 0.2%  | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$130,125.00   | 0.17% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$132,000.00   | 0.18% | 0 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$127,300.00   | 0.17% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$148,200.00   | 0.2%  | 0 |
|  | MIDSOUTH BANK  | 1 | \$133,600.00   | 0.18% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$140,000.00   | 0.19% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$264,745.03   | 0.35% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$143,910.00   | 0.19% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$131,500.00   | 0.17% | 0 |

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|--|---|---|----------------|-------|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$138,750.00   | 0.18% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3 | \$382,240.00   | 0.51% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$130,000.00   | 0.17% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$130,000.00   | 0.17% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$128,250.00   | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$144,000.00   | 0.19% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$128,250.00   | 0.17% | 0 |
|  | NAT RES - NEVADA  | 1 | \$139,600.00   | 0.19% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 2 | \$269,750.00   | 0.36% | 0 |
|  | NATIONAL BANK OF OHIO   | 2 | \$260,106.86   | 0.35% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$143,200.00   | 0.19% | 0 |
|  | NATIONSTARMORTGAGE  | 3 | \$392,950.00   | 0.52% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$137,000.00   | 0.18% | 0 |
|  | NCB, FSB  | 2 | \$285,000.00   | 0.38% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$138,750.00   | 0.18% | 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION  | 1 | \$135,150.00   | 0.18% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$132,050.00   | 0.18% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$131,015.14   | 0.17% | 0 |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION   | 1 | \$128,041.31   | 0.17% | 0 |
|  | NORTHPARK COMMUNITY CREDIT UNION  | 1 | \$133,000.00   | 0.18% | 0 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$134,796.67   | 0.18% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$132,604.36   | 0.18% | 0 |
|  | ORRSTOWN BANK   | 2 | \$261,600.00   | 0.35% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$135,000.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,591.37   | 0.19% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$141,620.00   | 0.19% | 0 |
|  | PALM LENDING, LLC   | 1 | \$142,500.00   | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$429,850.00   | 0.57% | 0 |
|  | PARKSIDE LENDING, LLC   | 4 | \$529,250.00   | 0.7%  | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$132,109.16   | 0.18% | 0 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$134,302.48   | 0.18% | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$140,000.00   | 0.19% | 0 |
|  | PILGRIM BANK  | 1 | \$126,800.00   | 0.17% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION                          | 1 | \$134,350.00   | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 9 | \$1,210,925.00 | 1.61% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2 | \$265,007.00   | 0.35% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                  | 1 | \$144,000.00   | 0.19% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$280,050.00   | 0.37% | 0 |



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|--|---|----|----------------|-------|---|
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$140,500.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$146,000.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE,INC   | 1  | \$130,500.00   | 0.17% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$135,150.00   | 0.18% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$141,950.00   | 0.19% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$141,200.77   | 0.19% | 0 |
|  | PSECU   | 6  | \$800,694.27   | 1.06% | 0 |
|  | PULASKI BANK  | 1  | \$134,100.00   | 0.18% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$132,300.43   | 0.18% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390) | 1  | \$142,500.00   | 0.19% | 0 |
|  | RANLIFE, INC  | 1  | \$126,000.00   | 0.17% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$134,350.00   | 0.18% | 0 |
|  | RCB BANK  | 1  | \$141,300.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$693,786.00   | 0.92% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1  | \$139,000.00   | 0.18% | 0 |
|  | RED RIVER BANK  | 1  | \$146,300.00   | 0.19% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$272,000.00   | 0.36% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$149,500.00   | 0.2%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 1  | \$145,794.29   | 0.19% | 0 |
|  | RIVER CITIES BANK   | 1  | \$142,405.00   | 0.19% | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$128,250.00   | 0.17% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$145,280.86   | 0.19% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$137,600.00   | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 10 | \$1,380,662.50 | 1.83% | 0 |
|  | RUSHMORE  | 2  | \$254,625.00   | 0.34% | 0 |
|  | SALTER ENTERPRISES INC. D/B/A SALTER<br>MORTGAGE GROUP  | 1  | \$142,590.00   | 0.19% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 2  | \$268,030.81   | 0.36% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$135,295.92   | 0.18% | 0 |
|  | SECURITY STATE BANK   | 1  | \$126,524.00   | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMAPNY, A<br>UTAH CORPORATION                                      | 1  | \$148,000.00   | 0.2%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$131,600.00   | 0.17% | 0 |
|  | SHORE MORTGAGE  | 1  | \$133,304.00   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$1,623,643.96 | 2.16% | 0 |
|  | SKYONE FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 |
|  | SOLVAY BANK   | 1  | \$125,914.23   | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$130,500.00   | 0.17% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$129,000.00   | 0.17% | 0 |
|  | SOUTHWEST FUNDING, L.P  | 1  | \$138,000.00   | 0.18% | 0 |
|  | SOVEREIGN BANK, N.A   | 2  | \$275,384.59   | 0.37% | 0 |

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|--|---|----|----------------|-------|---|
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$270,300.00   | 0.36% | 0 |
|  | ST.MARY'S BANK  | 1  | \$132,000.00   | 0.18% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$125,000.00   | 0.17% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$132,500.00   | 0.18% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$128,015.28   | 0.17% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$133,200.00   | 0.18% | 0 |
|  | STEARNS LENDING INC   | 2  | \$268,300.00   | 0.36% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$140,000.00   | 0.19% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$412,600.00   | 0.55% | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$429,190.00   | 0.57% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$143,848.04   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$148,000.00   | 0.2%  | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$261,075.05   | 0.35% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$131,200.00   | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$125,875.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$148,775.58   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL   | 1  | \$136,000.00   | 0.18% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST   | 1  | \$142,000.00   | 0.19% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 2  | \$267,726.00   | 0.36% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$140,000.00   | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2  | \$270,320.00   | 0.36% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                               | 1  | \$126,500.00   | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$147,100.00   | 0.2%  | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$132,554.43   | 0.18% | 0 |
|  | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                                     | 1  | \$140,000.00   | 0.19% | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 2  | \$273,196.38   | 0.36% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$2,348,244.33 | 3.12% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$147,000.00   | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$129,582.00   | 0.17% | 0 |
|  | USX FEDERAL CREDIT UNION  | 1  | \$133,000.00   | 0.18% | 0 |
|  | VALLEY NATIONAL BANK  | 7  | \$941,583.40   | 1.25% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$131,750.00   | 0.17% | 0 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$127,312.17   | 0.17% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4  | \$531,575.00   | 0.71% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$140,000.00   | 0.19% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$140,250.00   | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$143,366.00   | 0.19% | 0 |
|  | WESTBURY BANK   | 1  | \$139,000.00   | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$132,525.00           | 0.18%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$126,350.00           | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 3          | \$410,795.71           | 0.55%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$148,000.00           | 0.2%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$140,000.00           | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$127,300.00           | 0.17%       | 0        |
|              | Unavailable  | 1          | \$126,000.00           | 0.02%       | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$75,302,599.54</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2W5    | 1ST COMMUNITY CREDIT UNION   | 1          | \$161,000.00           | 0.21%       | 0        |
|              | 1ST MARINER BANK   | 1          | \$164,756.92           | 0.22%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$167,500.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$2,922,654.00         | 3.9%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$169,600.00           | 0.23%       | 0        |
|              | ACOPIA, LLC  | 1          | \$160,000.00           | 0.21%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$161,500.00           | 0.22%       | 0        |
|              | AFFILIATED BANK  | 1          | \$151,000.00           | 0.2%        | 0        |
|              | AKRON FIREFIGHTERS CREDIT UNION  | 1          | \$173,362.04           | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$153,600.00           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$164,100.00           | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$500,500.00           | 0.67%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$150,600.00           | 0.2%        | 0        |
|              | AMERICAN BANK  | 1          | \$156,339.43           | 0.21%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$156,300.00           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 1          | \$159,159.92           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$334,800.00           | 0.45%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$150,350.00           | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$163,400.00           | 0.22%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$159,759.02           | 0.21%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$157,500.00           | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1          | \$161,500.00           | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$310,099.00           | 0.41%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$308,000.00           | 0.41%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$174,337.02           | 0.23%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1          | \$152,250.00           | 0.2%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$977,094.77           | 1.3%        | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$163,500.00           | 0.22%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$302,000.00           | 0.4%        | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANCORPSOUTH BANK   | 3  | \$484,617.00   | 0.65% | 0 |
| BANCROFT STATE BANK   | 1  | \$154,000.00   | 0.21% | 0 |
| BANK OF ENGLAND   | 1  | \$152,400.00   | 0.2%  | 0 |
| BANK OF HERRIN  | 1  | \$151,050.00   | 0.2%  | 0 |
| BANK OF IDAHO   | 1  | \$154,581.89   | 0.21% | 0 |
| BELLCO CREDIT UNION   | 1  | \$157,867.09   | 0.21% | 0 |
| BENEFICIAL BANK   | 1  | \$159,839.28   | 0.21% | 0 |
| BERKSHIRE BANK  | 1  | \$155,565.35   | 0.21% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1  | \$156,350.00   | 0.21% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$485,700.00   | 0.65% | 0 |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$166,250.00   | 0.22% | 0 |
| BOULDER VALLEY CU   | 1  | \$168,800.00   | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 7  | \$1,138,050.00 | 1.52% | 0 |
| BUSEY BANK  | 1  | \$168,000.00   | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$150,000.00   | 0.2%  | 0 |
| CASHCALL, INC   | 21 | \$3,305,000.00 | 4.41% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$155,325.00   | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 5  | \$802,060.00   | 1.07% | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$162,425.00   | 0.22% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$150,000.00   | 0.2%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$168,000.00   | 0.22% | 0 |
| CENTURY LENDING COMPANY   | 4  | \$651,466.55   | 0.87% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$164,000.00   | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 6  | \$1,007,830.61 | 1.35% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$168,750.00   | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$459,600.00   | 0.61% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 3  | \$491,250.00   | 0.66% | 0 |
| COBALT MORTGAGE, INC  | 10 | \$1,649,062.38 | 2.2%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6  | \$945,539.77   | 1.26% | 0 |
| COLONIAL SAVINGS, F.A   | 1  | \$161,282.00   | 0.22% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$170,000.00   | 0.23% | 0 |
| COMM NATL BK OF TXRKANA   | 1  | \$171,253.00   | 0.23% | 0 |
| COMMERCE STATE BANK, A CORPORATION                              | 1  | \$150,000.00   | 0.2%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$151,771.06   | 0.2%  | 0 |
| COMMUNITYONE BANK, N.A  | 1  | \$164,415.00   | 0.22% | 0 |
| CONTINENTAL HOME LOANS INC                                      | 2  | \$329,736.72   | 0.44% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$479,249.00   | 0.64% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$152,386.00   | 0.2%  | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$310,831.40   | 0.41% | 0 |
| DATCU   | 1  | \$150,827.48   | 0.2%  | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 2  | \$307,774.08   | 0.41% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$318,653.30   | 0.43% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DFCU FINANCIAL   | 1 | \$156,000.00 | 0.21% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$150,386.00 | 0.2%  | 0 |
| DNB FIRST, NATIONAL ASSOCIATION                                      | 1 | \$150,000.00 | 0.2%  | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$492,150.00 | 0.66% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$150,997.96 | 0.2%  | 0 |
| ENVOY MORTGAGE, LTD  | 2 | \$331,700.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$318,450.00 | 0.43% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$318,775.00 | 0.43% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$159,000.00 | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$645,510.00 | 0.86% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5 | \$790,941.00 | 1.06% | 0 |
| FARMERS STATE BANK   | 1 | \$155,100.00 | 0.21% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$174,800.00 | 0.23% | 0 |
| FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,953.00 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$166,080.00 | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$165,000.00 | 0.22% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$172,545.43 | 0.23% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$154,500.00 | 0.21% | 0 |
| FIRST BANK & TRUST   | 1 | \$153,663.00 | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$151,700.00 | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$152,000.00 | 0.2%  | 0 |
| FIRST COLEBROOK BANK   | 1 | \$167,000.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$163,752.99 | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$164,250.00 | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$168,751.03 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$167,920.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$159,080.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$153,260.00 | 0.2%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$160,075.00 | 0.21% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$156,800.00 | 0.21% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$156,170.00 | 0.21% | 0 |
| FIRST NATIONAL BANK USA  | 1 | \$165,625.64 | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$152,100.00 | 0.2%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$152,000.00 | 0.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$150,000.00 | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$155,000.00 | 0.21% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                           | 2  | \$314,200.00   | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1  | \$168,000.00   | 0.22% | 0 |
| FIRSTMERIT BANK, N.A  | 2  | \$315,200.00   | 0.42% | 0 |
| FORT COMUNITY CREDIT UNION                                    | 1  | \$156,875.00   | 0.21% | 0 |
| FORUM CREDIT UNION  | 1  | \$156,733.54   | 0.21% | 0 |
| FORWARD FINANCIAL BANK SSB                                    | 1  | \$156,000.00   | 0.21% | 0 |
| FREMONT BANK  | 8  | \$1,310,136.99 | 1.75% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                            | 1  | \$166,149.38   | 0.22% | 0 |
| FULTON BANK, N.A  | 1  | \$150,000.00   | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$153,700.00   | 0.21% | 0 |
| GEORGIA UNITED CREDIT UNION                                   | 1  | \$159,000.00   | 0.21% | 0 |
| GESA CREDIT UNION   | 2  | \$309,888.17   | 0.41% | 0 |
| GMFS LLC  | 5  | \$818,853.00   | 1.09% | 0 |
| GRAND BANK  | 1  | \$168,000.00   | 0.22% | 0 |
| GREAT WESTERN BANK  | 1  | \$161,250.00   | 0.22% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1  | \$153,000.00   | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$156,700.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY  | 14 | \$2,263,371.47 | 3.02% | 0 |
| HOME PLACE MORTGAGE LOANS INC                                 | 1  | \$154,800.00   | 0.21% | 0 |
| HOME STATE BANK NA  | 1  | \$166,400.00   | 0.22% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$171,200.00   | 0.23% | 0 |
| HomeBank  | 1  | \$174,250.00   | 0.23% | 0 |
| HOMESTEAD FUNDING CORP  | 3  | \$498,187.29   | 0.67% | 0 |
| IMORTGAGE.COM, INC  | 4  | \$665,350.00   | 0.89% | 0 |
| INDEPENDENT BANK  | 1  | \$171,000.00   | 0.23% | 0 |
| INFINITE MORTGAGE SERVICES                                    | 1  | \$159,764.29   | 0.21% | 0 |
| INTERBANK   | 1  | \$167,000.00   | 0.22% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$163,875.00   | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$154,700.00   | 0.21% | 0 |
| JMAC LENDING, INC   | 1  | \$169,000.00   | 0.23% | 0 |
| JOHNSON BANK  | 1  | \$158,550.00   | 0.21% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$167,547.27   | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC                                    | 1  | \$173,000.00   | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$641,850.00   | 0.86% | 0 |
| LANDMARK CREDIT UNION   | 1  | \$158,000.00   | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORAITON                               | 1  | \$155,610.00   | 0.21% | 0 |
| LEND SMART MORTGAGE, LLC                                      | 1  | \$155,803.52   | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$150,600.00   | 0.2%  | 0 |
| MACON BANK, INC   | 1  | \$163,000.00   | 0.22% | 0 |
| MAGNA BANK  | 1  | \$163,553.30   | 0.22% | 0 |
| MARQUETTE BANK  | 1  | \$159,527.82   | 0.21% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$165,000.00   | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MAVERICK FUNDING CORP   | 1 | \$157,500.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP   | 3 | \$516,606.86 | 0.69% | 0 |
| MEMBER SELECT   | 1 | \$155,000.00 | 0.21% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$150,000.00 | 0.2%  | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$156,800.00 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$162,000.00 | 0.22% | 0 |
| METRO CREDIT UNION  | 1 | \$164,751.48 | 0.22% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$153,250.00 | 0.2%  | 0 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$154,800.00 | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$150,000.00 | 0.2%  | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$155,000.00 | 0.21% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$150,300.00 | 0.2%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$158,250.00 | 0.21% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$168,495.83 | 0.22% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.23% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$157,500.00 | 0.21% | 0 |
| NATIONSTARMORTGAGE  | 3 | \$483,000.00 | 0.64% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$166,000.00 | 0.22% | 0 |
| NCB, FSB  | 1 | \$152,000.00 | 0.2%  | 0 |
| NECHES FEDERAL CREDIT UNION   | 1 | \$158,660.67 | 0.21% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$169,100.00 | 0.23% | 0 |
| NICOLET NATIONAL BANK, A CORPORATION  | 1 | \$154,000.00 | 0.21% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$166,400.00 | 0.22% | 0 |
| ONB BANK AND TRUST COMPANY  | 1 | \$168,495.83 | 0.22% | 0 |
| PACIFIC BAY LENDING GROUP   | 2 | \$316,000.00 | 0.42% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$484,947.00 | 0.65% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$161,250.00 | 0.22% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$173,000.00 | 0.23% | 0 |
| PATELCO CREDIT UNION  | 6 | \$938,381.32 | 1.25% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$153,000.00 | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$636,600.00 | 0.85% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2 | \$315,000.00 | 0.42% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$157,330.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$335,000.00 | 0.45% | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$174,000.00 | 0.23% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$318,400.00 | 0.43% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$157,500.00 | 0.21% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1  | \$164,800.00   | 0.22% | 0 |
|  | PSECU   | 1  | \$150,000.00   | 0.2%  | 0 |
|  | RABOBANK, N.A   | 1  | \$168,000.00   | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 8  | \$1,312,200.00 | 1.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$152,000.00   | 0.2%  | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$155,300.00   | 0.21% | 0 |
|  | RENASANT BANK   | 1  | \$159,750.00   | 0.21% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$150,100.00   | 0.2%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$340,650.00   | 0.45% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 15 | \$2,451,595.96 | 3.27% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$158,000.00   | 0.21% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$154,766.55   | 0.21% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$170,000.00   | 0.23% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$156,000.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1  | \$171,690.00   | 0.23% | 0 |
|  | SENTINEL FEDERAL CREDIT UNION                                   | 1  | \$163,751.21   | 0.22% | 0 |
|  | SHORE MORTGAGE  | 2  | \$308,175.00   | 0.41% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4  | \$669,425.00   | 0.89% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$163,400.00   | 0.22% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1  | \$152,000.00   | 0.2%  | 0 |
|  | ST.MARY'S BANK  | 1  | \$152,000.00   | 0.2%  | 0 |
|  | STEARNS LENDING INC   | 5  | \$790,357.41   | 1.06% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$160,000.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$308,500.00   | 0.41% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$172,000.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$802,675.51   | 1.07% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                            | 1  | \$161,000.00   | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                | 1  | \$156,605.00   | 0.21% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$160,000.00   | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$163,504.00   | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$323,590.00   | 0.43% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$174,559.00   | 0.23% | 0 |
|  | TRUSTONE  | 1  | \$157,500.00   | 0.21% | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$151,725.00   | 0.2%  | 0 |
|  | TWO RIVERS BANK   | 1  | \$155,000.00   | 0.21% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$170,400.00   | 0.23% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1  | \$158,000.00   | 0.21% | 0 |
|  | UNITED HERITAGE CREDIT UNION                                    | 1  | \$160,567.79   | 0.21% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 13 | \$2,073,540.00 | 2.77% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$157,500.00   | 0.21% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$162,759.86           | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$667,520.90           | 0.89%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$152,910.00           | 0.2%        | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$156,750.00           | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$977,500.00           | 1.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$156,750.00           | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$309,500.00           | 0.41%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$633,905.41           | 0.85%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$155,200.00           | 0.21%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$155,780.19           | 0.21%       | 0        |
|              | WESTBURY BANK  | 1          | \$159,600.00           | 0.21%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$174,500.00           | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$314,528.43           | 0.42%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$171,000.00           | 0.23%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$172,900.00           | 0.23%       | 0        |
|              | WOODTRUST BANK NA  | 1          | \$153,163.00           | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$153,600.00           | 0.25%       | 0        |
| <b>Total</b> |  | <b>466</b> | <b>\$74,913,097.38</b> | <b>100%</b> | <b>0</b> |
| 31417G2X3    | 1ST NAT'L BANK OF GRANT PARK   | 2          | \$32,000.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$303,675.00           | 1.22%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$120,795.44           | 0.49%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$43,920.00            | 0.18%       | 0        |
|              | ALABAMA TEACHERS CREDIT UNION  | 1          | \$72,000.00            | 0.29%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$75,885.53            | 0.31%       | 0        |
|              | ALLIANT BANK   | 1          | \$61,750.00            | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$84,500.00            | 0.34%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 2          | \$148,500.00           | 0.6%        | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$151,746.42           | 0.61%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$35,000.00            | 0.14%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$79,700.00            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$203,000.00           | 0.82%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$49,500.00            | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6          | \$408,700.00           | 1.65%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$70,000.00            | 0.28%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 2          | \$135,450.15           | 0.55%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$68,000.00            | 0.27%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$72,500.00            | 0.29%       | 0        |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 14 | \$953,558.16 | 3.84% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$46,933.77  | 0.19% | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$61,500.00  | 0.25% | 0 |
|  | BANK OF AKRON   | 1  | \$77,600.00  | 0.31% | 0 |
|  | BANK OF ENGLAND   | 1  | \$65,000.00  | 0.26% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$50,000.00  | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 2  | \$118,421.36 | 0.48% | 0 |
|  | BANKTEXAS   | 1  | \$77,200.00  | 0.31% | 0 |
|  | BANNER BANK   | 1  | \$74,200.00  | 0.3%  | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$84,000.00  | 0.34% | 0 |
|  | BAYLAKE BANK  | 1  | \$69,000.00  | 0.28% | 0 |
|  | BLACKHAWK BANK  | 2  | \$130,400.00 | 0.52% | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$41,600.00  | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 4  | \$257,850.00 | 1.04% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$84,677.82  | 0.34% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$68,600.00  | 0.28% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$84,300.00  | 0.34% | 0 |
|  | BUSEY BANK  | 3  | \$179,787.54 | 0.72% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 1  | \$58,900.00  | 0.24% | 0 |
|  | CABARRUS BANK & TRUST   | 1  | \$45,800.00  | 0.18% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$35,200.00  | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 5  | \$388,700.00 | 1.56% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$38,000.00  | 0.15% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 1  | \$49,500.00  | 0.2%  | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$59,200.00  | 0.24% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2  | \$147,500.00 | 0.59% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$64,277.33  | 0.26% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1  | \$78,750.00  | 0.32% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$75,999.00  | 0.31% | 0 |
|  | CIS DIRECT LENDING BRANCH   | 1  | \$60,479.00  | 0.24% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$24,000.00  | 0.1%  | 0 |
|  | CITIZENS FIRST BANK   | 2  | \$121,200.00 | 0.49% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 3  | \$200,720.00 | 0.81% | 0 |
|  | CITIZENS STATE BANK   | 1  | \$36,000.00  | 0.14% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1  | \$81,700.00  | 0.33% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$66,104.62  | 0.27% | 0 |
|  | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$48,000.00  | 0.19% | 0 |
|  | CLEVELAND STATE BANK  | 2  | \$125,600.00 | 0.51% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2  | \$152,400.00 | 0.61% | 0 |
|  | CO-OP SERVICES CREDIT UNION   | 2  | \$91,229.94  | 0.37% | 0 |
|  | COBALT MORTGAGE, INC  | 4  | \$299,850.00 | 1.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 1 | \$41,141.95  | 0.17% | 0 |
|  | COLORADO EAST BANK & TRUST   | 1 | \$51,200.00  | 0.21% | 0 |
|  | COLORADO EAST BANK AND TRUST   | 1 | \$37,000.00  | 0.15% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 |
|  | COMMUNITY FIRST BANK   | 2 | \$119,322.31 | 0.48% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1 | \$78,800.00  | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$53,900.00  | 0.22% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$99,000.00  | 0.4%  | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$83,800.00  | 0.34% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$76,000.00  | 0.31% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$56,700.00  | 0.23% | 0 |
|  | CRBNA  | 1 | \$71,000.00  | 0.29% | 0 |
|  | CREDIT UNION WEST  | 1 | \$65,000.00  | 0.26% | 0 |
|  | CU CHANNELS, LLC   | 1 | \$82,450.00  | 0.33% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                               | 1 | \$60,896.98  | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$130,187.28 | 0.52% | 0 |
|  | DEWITT SAVINGS BANK  | 1 | \$76,000.00  | 0.31% | 0 |
|  | DFCU FINANCIAL   | 1 | \$66,000.00  | 0.27% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$122,050.00 | 0.49% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$70,800.00  | 0.29% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$41,200.00  | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$117,400.00 | 0.47% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$82,000.00  | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$75,200.00  | 0.3%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2 | \$162,500.00 | 0.65% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$357,975.00 | 1.44% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$78,327.00  | 0.32% | 0 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$104,304.64 | 0.42% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$54,000.00  | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1 | \$52,250.00  | 0.21% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$80,000.00  | 0.32% | 0 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$60,000.00  | 0.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$81,200.00  | 0.33% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$136,712.64 | 0.55% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$68,000.00  | 0.27% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$64,500.00  | 0.26% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 1 | \$83,517.86  | 0.34% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$38,001.00  | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$77,750.00  | 0.31% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC  | 1 | \$59,915.46  | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$76,500.00  | 0.31% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$118,000.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$96,720.00  | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$133,000.00 | 0.54% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$138,300.00 | 0.56% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$74,575.00  | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$76,000.00  | 0.31% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$67,445.13  | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$42,845.00  | 0.17% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$61,200.00  | 0.25% | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$74,500.00  | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$317,825.00 | 1.28% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$152,000.00 | 0.61% | 0 |
| FIRSTMERIT BANK, N.A   | 6 | \$404,125.00 | 1.63% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$76,504.61  | 0.31% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$80,500.00  | 0.32% | 0 |
| FOX RIVER STATE BANK   | 1 | \$66,025.00  | 0.27% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$80,000.00  | 0.32% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$48,000.00  | 0.19% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$67,500.00  | 0.27% | 0 |
| FULTON BANK, N.A   | 2 | \$118,125.00 | 0.48% | 0 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$75,000.00  | 0.3%  | 0 |
| GESA CREDIT UNION  | 1 | \$77,890.10  | 0.31% | 0 |
| GMFS LLC   | 2 | \$146,200.00 | 0.59% | 0 |
| GREAT WESTERN BANK   | 4 | \$217,923.40 | 0.88% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$84,400.00  | 0.34% | 0 |
| GREENBOX LOANS INC   | 1 | \$47,107.03  | 0.19% | 0 |
| GREENBOX LOANS, INC  | 2 | \$165,675.00 | 0.67% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$73,500.00  | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$47,500.00  | 0.19% | 0 |
| GUTHRIE COUNTY STATE BANK  | 1 | \$78,000.00  | 0.31% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 4 | \$267,355.00 | 1.08% | 0 |
| HOME BANK  | 1 | \$43,935.18  | 0.18% | 0 |
| HOME STATE BANK NA   | 3 | \$221,300.00 | 0.89% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$63,907.78  | 0.26% | 0 |
| HONOR CREDIT UNION   | 1 | \$63,750.00  | 0.26% | 0 |
| HOOSAC BANK  | 1 | \$23,000.00  | 0.09% | 0 |
| HORIZON BANK N A   | 2 | \$152,250.00 | 0.61% | 0 |
| HORIZON BANK, N.A  | 1 | \$39,211.00  | 0.16% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$61,550.00  | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$73,500.00  | 0.3%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 2 | \$112,500.00 | 0.45% | 0 |
| IMORTGAGE.COM, INC   | 6 | \$400,500.00 | 1.61% | 0 |
| INDEPENDENT BANK   | 6 | \$406,300.00 | 1.64% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ISB COMMUNITY BANK                                     | 1 | \$80,800.00  | 0.33% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$60,200.00  | 0.24% | 0 |
| KENT COUNTY CREDIT UNION                               | 1 | \$79,500.00  | 0.32% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$58,000.00  | 0.23% | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$52,368.00  | 0.21% | 0 |
| LAYTON STATE BANK                                      | 1 | \$76,000.00  | 0.31% | 0 |
| LONE STAR NATIONAL BANK                                | 1 | \$77,887.62  | 0.31% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$75,000.00  | 0.3%  | 0 |
| MACON BANK, INC  | 1 | \$73,000.00  | 0.29% | 0 |
| MARQUETTE BANK   | 1 | \$41,325.00  | 0.17% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$59,200.00  | 0.24% | 0 |
| MCT CREDIT UNION                                       | 1 | \$83,878.97  | 0.34% | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$126,000.00 | 0.51% | 0 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$148,200.00 | 0.6%  | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$83,878.97  | 0.34% | 0 |
| MICHIGAN MUTUAL INC                                    | 1 | \$64,000.00  | 0.26% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$49,924.69  | 0.2%  | 0 |
| MIDFLORIDA CREDIT UNION                                | 2 | \$113,600.00 | 0.46% | 0 |
| MIDWEST BANK N.A                                       | 1 | \$75,000.00  | 0.3%  | 0 |
| MORTGAGE CENTER, LLC                                   | 3 | \$203,950.01 | 0.82% | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$84,227.00  | 0.34% | 0 |
| MVB BANK, INC  | 1 | \$61,000.00  | 0.25% | 0 |
| NAT RES - SAN DIEGO COUNTY                             | 1 | \$45,300.00  | 0.18% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$79,740.00  | 0.32% | 0 |
| NCB, FSB   | 2 | \$86,961.95  | 0.35% | 0 |
| NETWORK FUNDING, L.P                                   | 3 | \$209,000.00 | 0.84% | 0 |
| NUMERICA CREDIT UNION                                  | 1 | \$58,400.00  | 0.24% | 0 |
| ONE CREDIT UNION                                       | 1 | \$63,907.78  | 0.26% | 0 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$70,400.00  | 0.28% | 0 |
| ORRSTOWN BANK  | 2 | \$132,500.00 | 0.53% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$74,000.00  | 0.3%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$43,938.00  | 0.18% | 0 |
| PANHANDLE STATE BANK                                   | 1 | \$80,500.00  | 0.32% | 0 |
| PAPER CITY SAVINGS                                     | 1 | \$74,500.00  | 0.3%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$84,000.00  | 0.34% | 0 |
| PARK BANK  | 1 | \$83,484.00  | 0.34% | 0 |
| PATELCO CREDIT UNION                                   | 1 | \$63,750.00  | 0.26% | 0 |
| PATHFINDER BANK  | 1 | \$76,800.00  | 0.31% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                   | 1 | \$83,600.00  | 0.34% | 0 |
| PEOPLES BANK, A WA CORPORATION                         | 1 | \$62,000.00  | 0.25% | 0 |
| PEOPLES INDEPENDENT BANK                               | 1 | \$46,800.00  | 0.19% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION       | 1 | \$79,887.28  | 0.32% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$50,000.00  | 0.2%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$75,000.00  | 0.3%  | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$59,440.00  | 0.24% | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$132,900.00 | 0.54% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.18% | 0 |
|  | PROGRESSIVE BANK   | 1 | \$77,000.00  | 0.31% | 0 |
|  | PSECU  | 1 | \$39,920.00  | 0.16% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$63,750.00  | 0.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$118,500.00 | 0.48% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$73,500.00  | 0.3%  | 0 |
|  | RED RIVER BANK   | 2 | \$108,120.18 | 0.44% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$22,100.00  | 0.09% | 0 |
|  | RENASANT BANK  | 1 | \$56,320.00  | 0.23% | 0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$71,122.36  | 0.29% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$64,000.00  | 0.26% | 0 |
|  | RIVER CITIES BANK  | 1 | \$66,200.00  | 0.27% | 0 |
|  | RIVER VALLEY BANK  | 2 | \$146,700.00 | 0.59% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$82,275.89  | 0.33% | 0 |
|  | ROYAL BANK   | 1 | \$68,385.00  | 0.28% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$266,858.71 | 1.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$57,900.00  | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3 | \$196,500.00 | 0.79% | 0 |
|  | SMW FINANCIAL, LLC   | 1 | \$54,937.39  | 0.22% | 0 |
|  | SOLVAY BANK  | 1 | \$65,902.77  | 0.27% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$84,000.00  | 0.34% | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$49,914.41  | 0.2%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 4 | \$241,900.00 | 0.97% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$48,000.00  | 0.19% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$70,400.00  | 0.28% | 0 |
|  | STEARNS LENDING INC  | 2 | \$153,000.00 | 0.62% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$81,000.00  | 0.33% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$68,000.00  | 0.27% | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$114,350.00 | 0.46% | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1 | \$61,021.95  | 0.25% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$59,200.00  | 0.24% | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$61,110.00  | 0.25% | 0 |
|  | TELCO COMMUNITY CREDIT UNION   | 1 | \$71,898.55  | 0.29% | 0 |
|  | TEXAS BANK   | 1 | \$76,000.00  | 0.31% | 0 |
|  | THE BANK OF MAINE  | 1 | \$71,000.00  | 0.29% | 0 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE   | 1 | \$70,300.81  | 0.28% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$69,500.00  | 0.28% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                                | 1          | \$62,162.29            | 0.25%       | 0        |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$51,000.00            | 0.21%       | 0        |
|              | THE FARMERS NATIONAL BANK  | 1          | \$80,000.00            | 0.32%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$83,125.00            | 0.33%       | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$81,000.00            | 0.33%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$56,000.00            | 0.23%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.32%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$79,800.00            | 0.32%       | 0        |
|              | TOMPKINS STATE BANK  | 1          | \$56,000.00            | 0.23%       | 0        |
|              | TRUSTONE   | 2          | \$131,700.00           | 0.53%       | 0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$79,850.00            | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$340,900.00           | 1.37%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2          | \$131,875.00           | 0.53%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$80,000.00            | 0.32%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$53,000.00            | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 1          | \$62,750.00            | 0.25%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1          | \$76,500.00            | 0.31%       | 0        |
|              | WASHINGTON TRUST BANK  | 2          | \$144,500.00           | 0.58%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$96,500.00            | 0.39%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$54,500.00            | 0.22%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$57,950.00            | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                                  | 1          | \$84,800.00            | 0.34%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$78,400.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$24,839,957.01</b> | <b>100%</b> | <b>0</b> |
| 31417G2Y1    | 360 MORTGAGE GROUP, LLC  | 2          | \$645,000.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 28         | \$7,924,970.00         | 3.04%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$304,700.00           | 0.12%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$238,000.00           | 0.09%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$248,000.00           | 0.1%        | 0        |
|              | ADVANTAGE BANK   | 1          | \$190,000.00           | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$723,034.00           | 0.28%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$441,962.29           | 0.17%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$686,410.25           | 0.26%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$310,785.00           | 0.12%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$228,500.00           | 0.09%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$367,457.86           | 0.14%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$271,000.00           | 0.1%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$284,500.00           | 0.11%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$202,400.00    | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 5  | \$1,528,980.69  | 0.59% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$392,800.00    | 0.15% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3  | \$823,291.00    | 0.32% | 0 |
|  | AMERIHOMER MORTGAGE CORPORATION                               | 1  | \$190,000.00    | 0.07% | 0 |
|  | AMERIPRO FUNDING, INC   | 2  | \$697,610.00    | 0.27% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 1  | \$197,505.00    | 0.08% | 0 |
|  | ARK MORTGAGE INC  | 1  | \$309,000.00    | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING   | 1  | \$275,500.00    | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 3  | \$587,318.00    | 0.23% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$178,300.00    | 0.07% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$264,000.00    | 0.1%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$230,000.00    | 0.09% | 0 |
|  | AUBURNBANK  | 1  | \$417,000.00    | 0.16% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$298,300.00    | 0.11% | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$417,000.00    | 0.16% | 0 |
|  | BANK OF COMMERCE MORTGAGE                                     | 1  | \$620,000.00    | 0.24% | 0 |
|  | BANK OF ENGLAND   | 1  | \$213,300.00    | 0.08% | 0 |
|  | BANK OF HAWAII  | 3  | \$1,431,110.00  | 0.55% | 0 |
|  | BANK OF LANCASTER   | 1  | \$222,000.00    | 0.09% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION               | 1  | \$222,480.00    | 0.09% | 0 |
|  | BANK OF THE CASCADES  | 1  | \$214,000.00    | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP          | 3  | \$1,110,757.14  | 0.43% | 0 |
|  | BANKFIRST   | 1  | \$230,000.00    | 0.09% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$192,000.00    | 0.07% | 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$225,000.00    | 0.09% | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$188,022.59    | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$900,000.00    | 0.34% | 0 |
|  | BRAND MORTGAGE GROUP,LLC                                      | 1  | \$280,250.00    | 0.11% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$240,000.00    | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$180,000.00    | 0.07% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING             | 2  | \$565,600.00    | 0.22% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN<br>FUNDING            | 1  | \$350,944.63    | 0.13% | 0 |
|  | CALIFORNIA CREDIT UNION                                       | 2  | \$582,452.68    | 0.22% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                               | 1  | \$232,000.00    | 0.09% | 0 |
|  | CASHCALL, INC   | 38 | \$12,783,096.26 | 4.9%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 10 | \$2,319,316.00  | 0.89% | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$194,900.00    | 0.07% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| CENTRAL PACIFIC BANK A CORPORATION                              | 1  | \$350,550.00   | 0.13% | 0 |
| CENTURY LENDING COMPANY   | 7  | \$2,022,004.00 | 0.77% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 24 | \$7,208,589.60 | 2.76% | 0 |
| CITIZENS BANK   | 1  | \$283,161.87   | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$997,111.00   | 0.38% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$352,000.00   | 0.13% | 0 |
| CMC HOME LENDING  | 1  | \$296,661.31   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 18 | \$6,498,357.90 | 2.49% | 0 |
| CO-OP SERVICES CREDIT UNION                                     | 1  | \$201,901.92   | 0.08% | 0 |
| COBALT MORTGAGE, INC  | 21 | \$7,422,106.00 | 2.84% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6  | \$1,701,710.04 | 0.65% | 0 |
| COMMERCE MORTGAGE   | 1  | \$227,664.11   | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$216,125.00   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$376,000.00   | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$229,000.00   | 0.09% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$188,000.00   | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$335,000.00   | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$622,972.00   | 0.24% | 0 |
| CU CHANNELS, LLC  | 1  | \$343,000.00   | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$329,000.00   | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$663,469.52   | 0.25% | 0 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$191,000.00   | 0.07% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 2  | \$490,850.00   | 0.19% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$275,593.40   | 0.11% | 0 |
| DELMAR FINANCIAL COMPANY  | 1  | \$368,000.00   | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$1,017,510.91 | 0.39% | 0 |
| DFCU FINANCIAL  | 1  | \$217,550.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 3  | \$788,056.00   | 0.3%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 3  | \$699,118.57   | 0.27% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$573,800.00   | 0.22% | 0 |
| DUPAGE CREDIT UNION   | 1  | \$192,275.00   | 0.07% | 0 |
| ELEVATIONS CREDIT UNION   | 3  | \$924,000.00   | 0.35% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 2  | \$535,200.00   | 0.21% | 0 |
| ENVOY MORTGAGE, LTD   | 6  | \$1,755,480.77 | 0.67% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 6  | \$1,745,586.00 | 0.67% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$234,600.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$188,000.00   | 0.07% | 0 |
| EVOLVE BANK & TRUST   | 3  | \$714,628.00   | 0.27% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC   | 11 | \$3,547,033.00 | 1.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                   | 2  | \$592,750.00   | 0.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1  | \$290,225.00   | 0.11% | 0 |
| FARMERS STATE BANK  | 1  | \$223,250.00   | 0.09% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$276,942.00   | 0.11% | 0 |
| FIDELITY BANK   | 1  | \$195,750.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1  | \$277,200.00   | 0.11% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$213,750.00   | 0.08% | 0 |
| FIDELITY BANK OF TEXAS  | 1  | \$231,830.00   | 0.09% | 0 |
| FIDELITY COOPERATIVE BANK   | 1  | \$276,800.00   | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                       | 1  | \$198,750.00   | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1  | \$225,000.00   | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$191,900.00   | 0.07% | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$400,000.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 8  | \$2,551,500.00 | 0.98% | 0 |
| FIRST COMMAND BANK  | 1  | \$216,000.00   | 0.08% | 0 |
| FIRST COMMUNITY BANK  | 1  | \$184,200.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$193,500.00   | 0.07% | 0 |
| FIRST FEDERAL BANK  | 2  | \$575,800.00   | 0.22% | 0 |
| FIRST FLORIDA CREDIT UNION  | 1  | \$272,000.00   | 0.1%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                   | 1  | \$256,324.39   | 0.1%  | 0 |
| FIRST INTERSTATE BANK   | 4  | \$894,650.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$179,426.00   | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                | 1  | \$232,750.00   | 0.09% | 0 |
| FIRST REPUBLIC BANK   | 1  | \$501,243.90   | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                | 1  | \$234,675.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 3  | \$936,950.00   | 0.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 4  | \$996,617.00   | 0.38% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 4  | \$1,206,534.61 | 0.46% | 0 |
| FIRSTBANK   | 1  | \$193,800.00   | 0.07% | 0 |
| FIRSTMERIT BANK, N.A  | 1  | \$321,600.00   | 0.12% | 0 |
| FNB BANK, N.A   | 2  | \$637,725.00   | 0.24% | 0 |
| FORUM CREDIT UNION  | 3  | \$552,018.02   | 0.21% | 0 |
| FREMONT BANK  | 14 | \$5,000,056.53 | 1.92% | 0 |
| FULTON BANK, N.A  | 4  | \$1,355,300.00 | 0.52% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$299,580.00   | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 4  | \$1,017,670.00 | 0.39% | 0 |
| GESA CREDIT UNION   | 1  | \$233,750.00   | 0.09% | 0 |
| GMFS LLC  | 4  | \$1,223,150.00 | 0.47% | 0 |
| GRAND BANK NA   | 1  | \$272,800.00   | 0.1%  | 0 |
| GRANITE STATE CREDIT UNION  | 1  | \$291,560.20   | 0.11% | 0 |
| GREAT WESTERN BANK  | 2  | \$452,000.00   | 0.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$262,400.00   | 0.1%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 3 | \$643,800.00   | 0.25% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$384,600.00   | 0.15% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$217,500.00   | 0.08% | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$496,000.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,764,654.78 | 0.68% | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                                      | 1 | \$176,000.00   | 0.07% | 0 |
|  | HOME STATE BANK NA   | 2 | \$797,000.00   | 0.31% | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$403,778.10   | 0.15% | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$246,691.00   | 0.09% | 0 |
|  | HOMETOWN LENDERS LLC   | 3 | \$738,400.00   | 0.28% | 0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$178,500.00   | 0.07% | 0 |
|  | IMORTGAGE.COM, INC   | 5 | \$1,634,592.00 | 0.63% | 0 |
|  | INDEPENDENT BANK   | 2 | \$475,560.00   | 0.18% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1 | \$292,486.89   | 0.11% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$565,000.00   | 0.22% | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$670,000.00   | 0.26% | 0 |
|  | JMAC LENDING, INC  | 1 | \$620,000.00   | 0.24% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$288,750.00   | 0.11% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$365,000.00   | 0.14% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$279,841.72   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 7 | \$3,108,250.00 | 1.19% | 0 |
|  | LEADER BANK N.A  | 1 | \$479,000.00   | 0.18% | 0 |
|  | LEADER BANK, N.A   | 9 | \$2,803,650.00 | 1.07% | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$472,500.00   | 0.18% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$305,900.00   | 0.12% | 0 |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$229,653.58   | 0.09% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 6 | \$1,489,299.62 | 0.57% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$595,032.34   | 0.23% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$596,235.20   | 0.23% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                      | 1 | \$332,000.00   | 0.13% | 0 |
|  | MARQUETTE BANK   | 1 | \$403,750.00   | 0.15% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$331,000.00   | 0.13% | 0 |
|  | MAS ASSOCIATES, LLC  | 1 | \$290,000.00   | 0.11% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$199,500.00   | 0.08% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$393,900.00   | 0.15% | 0 |
|  | MEGASTAR FINANACIAL CORP   | 1 | \$279,200.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 7 | \$1,947,720.00 | 0.75% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$288,000.00   | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$267,797.75   | 0.1%  | 0 |
| MERIDIAN BANK   | 1  | \$306,000.00   | 0.12% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                 | 1  | \$282,000.00   | 0.11% | 0 |
| MICHIGAN MUTUAL, INC  | 1  | \$176,000.00   | 0.07% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1  | \$279,000.00   | 0.11% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$275,400.00   | 0.11% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 8  | \$2,535,142.52 | 0.97% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$290,800.00   | 0.11% | 0 |
| MORTGAGE NOW INC  | 1  | \$416,371.93   | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$763,545.00   | 0.29% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 5  | \$1,676,600.00 | 0.64% | 0 |
| NATIONSTARMORTGAGE  | 8  | \$2,319,416.85 | 0.89% | 0 |
| NETWORK FUNDING, L.P  | 1  | \$334,400.00   | 0.13% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$342,000.00   | 0.13% | 0 |
| NORTHWAY BANK   | 1  | \$179,000.00   | 0.07% | 0 |
| NORTHWOODS BANK OF MINNESOTA  | 1  | \$182,400.00   | 0.07% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$222,100.00   | 0.09% | 0 |
| NUVISION FCU  | 1  | \$323,200.00   | 0.12% | 0 |
| O A MORTGAGE SERVICES   | 3  | \$1,145,000.00 | 0.44% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$200,000.00   | 0.08% | 0 |
| ONEUNITED BANK  | 2  | \$508,000.00   | 0.19% | 0 |
| OPES ADVISORS, INC  | 2  | \$981,000.00   | 0.38% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$390,400.00   | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$370,500.00   | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 4  | \$1,471,658.69 | 0.56% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$1,288,600.00 | 0.49% | 0 |
| PARKSIDE LENDING LLC  | 1  | \$579,145.54   | 0.22% | 0 |
| PARKSIDE LENDING, LLC   | 13 | \$4,632,206.00 | 1.78% | 0 |
| PATELCO CREDIT UNION  | 2  | \$627,579.24   | 0.24% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$252,000.00   | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 19 | \$5,811,577.96 | 2.23% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 5  | \$1,671,900.00 | 0.64% | 0 |
| PINNACLE MORTGAGE, INC  | 1  | \$474,168.24   | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2  | \$530,646.16   | 0.2%  | 0 |
| PLAZA HOME MORTGAGE INC   | 2  | \$463,610.00   | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC  | 8  | \$2,339,800.00 | 0.9%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,138,500.00 | 0.44% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PMAC LENDING SERVICES, INC                               | 1  | \$176,250.00   | 0.07% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 2  | \$593,700.00   | 0.23% | 0 |
|  | POLONIA BANK   | 1  | \$353,000.00   | 0.14% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 1  | \$261,108.00   | 0.1%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1  | \$223,684.38   | 0.09% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$185,000.00   | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$194,000.00   | 0.07% | 0 |
|  | PROVINCIAL BANK  | 1  | \$287,747.00   | 0.11% | 0 |
|  | PSECU  | 1  | \$266,506.80   | 0.1%  | 0 |
|  | R P FUNDING, INC   | 1  | \$247,200.00   | 0.09% | 0 |
|  | RANLIFE, INC   | 1  | \$281,000.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 8  | \$2,206,850.00 | 0.85% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 5  | \$2,156,478.33 | 0.83% | 0 |
|  | RED RIVER BANK   | 1  | \$188,715.33   | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$191,250.00   | 0.07% | 0 |
|  | RENASANT BANK  | 1  | \$189,150.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$417,000.00   | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION        | 1  | \$226,665.58   | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 3  | \$621,500.00   | 0.24% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$417,000.00   | 0.16% | 0 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$188,973.90   | 0.07% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                               | 1  | \$314,000.00   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 11 | \$3,350,645.72 | 1.28% | 0 |
|  | RUSHMORE   | 5  | \$1,937,450.00 | 0.74% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION           | 3  | \$760,916.45   | 0.29% | 0 |
|  | SALAL CREDIT UNION                                       | 1  | \$336,000.00   | 0.13% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$213,428.06   | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 7  | \$2,417,750.00 | 0.93% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 2  | \$602,800.00   | 0.23% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 1  | \$194,107.20   | 0.07% | 0 |
|  | SECURITY STATE BANK                                      | 1  | \$228,000.00   | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$320,000.00   | 0.12% | 0 |
|  | SHEA MORTGAGE INC  | 5  | \$1,667,843.00 | 0.64% | 0 |
|  | SHORE MORTGAGE   | 2  | \$631,075.00   | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 29 | \$9,059,642.45 | 3.47% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 5  | \$1,456,750.00 | 0.56% | 0 |
|  | SOVEREIGN BANK, N.A                                      | 12 | \$3,362,883.81 | 1.29% | 0 |
|  | SPACE COAST CREDIT UNION                                 | 1  | \$193,614.35   | 0.07% | 0 |
|  | ST.MARY'S BANK   | 1  | \$232,561.00   | 0.09% | 0 |
|  | STANDARD BANK & TRUST COMPANY                            | 1  | \$270,560.00   | 0.1%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                           | 1  | \$175,760.00   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF THE LAKES  | 1  | \$412,500.00   | 0.16% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                              | 1  | \$180,000.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                             | 1  | \$218,500.00   | 0.08% | 0 |
|  | STEARNS LENDING INC  | 24 | \$7,336,047.59 | 2.81% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$438,975.00   | 0.17% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$261,900.00   | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$199,200.00   | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$367,582.00   | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$360,000.00   | 0.14% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$257,000.00   | 0.1%  | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$225,167.80   | 0.09% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$244,000.00   | 0.09% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                               | 1  | \$376,000.00   | 0.14% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                    | 1  | \$316,000.00   | 0.12% | 0 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                               | 1  | \$380,000.00   | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$427,500.00   | 0.16% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 2  | \$354,950.00   | 0.14% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                    | 1  | \$331,550.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP   | 1  | \$218,550.00   | 0.08% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                      | 1  | \$177,600.00   | 0.07% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$399,000.00   | 0.15% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$307,200.00   | 0.12% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 1  | \$389,620.94   | 0.15% | 0 |
|  | UNITED BANK  | 1  | \$268,400.00   | 0.1%  | 0 |
|  | UNITED BANK & TRUST  | 2  | \$626,500.00   | 0.24% | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$188,883.49   | 0.07% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 32 | \$9,917,248.00 | 3.8%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION             | 2  | \$584,500.00   | 0.22% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                 | 2  | \$574,500.00   | 0.22% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$266,365.66   | 0.1%  | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$192,000.00   | 0.07% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$320,000.00   | 0.12% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                                      | 1  | \$323,000.00   | 0.12% | 0 |
|  | VALLEY NATIONAL BANK   | 16 | \$4,684,155.98 | 1.8%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                       | 1  | \$293,400.00   | 0.11% | 0 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$227,656.60   | 0.09% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$292,000.00   | 0.11% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1  | \$276,982.20   | 0.11% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP | 1  | \$300,000.00   | 0.11% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$187,980.00   | 0.07% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$4,775,207.00          | 1.83%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,944,806.77          | 0.75%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,020,168.00          | 0.39%       | 0        |
|              | WEBSTER BANK, N.A  | 6          | \$1,475,690.18          | 0.57%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$268,700.00            | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$221,500.00            | 0.08%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$270,400.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$1,432,697.21          | 0.55%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$757,458.31            | 0.29%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$276,450.00            | 0.11%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$280,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$977,812.22            | 0.37%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$281,437.00            | 0.11%       | 0        |
| <b>Total</b> |  | <b>865</b> | <b>\$260,946,466.38</b> | <b>100%</b> | <b>0</b> |
| 31417G2Z8    | IST MARINER BANK   | 1          | \$221,735.38            | 1.04%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$619,537.17            | 2.9%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$293,861.97            | 1.38%       | 0        |
|              | CASHCALL, INC  | 1          | \$279,750.43            | 1.31%       | 0        |
|              | EVERBANK   | 3          | \$1,033,207.03          | 4.83%       | 0        |
|              | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                 | 48         | \$14,032,022.24         | 65.66%      | 0        |
|              | FIRST MIDWEST BANK   | 2          | \$459,564.30            | 2.15%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$184,410.34            | 0.86%       | 0        |
|              | FIRST REPUBLIC BANK  | 2          | \$748,810.87            | 3.5%        | 0        |
|              | INFINITE MORTGAGE SERVICES, LLC  | 1          | \$184,215.32            | 0.86%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$612,992.35            | 2.87%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                                | 1          | \$415,109.91            | 1.94%       | 0        |
|              | PATELCO CREDIT UNION   | 1          | \$349,112.10            | 1.63%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1          | \$477,777.37            | 2.24%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$292,976.15            | 1.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$415,270.34            | 1.94%       | 0        |
|              | WESTSTAR MORTGAGE, INC- VA   | 1          | \$200,245.94            | 0.94%       | 0        |
|              | Unavailable  | 2          | \$550,200.00            | 2.58%       | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$21,370,799.21</b>  | <b>100%</b> | <b>0</b> |
| 31417G3A2    | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                 | 2          | \$705,934.30            | 13.13%      | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$617,144.71            | 11.48%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$180,244.67            | 3.35%       | 0        |
|              |  | 1          | \$339,701.61            | 6.32%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     |           |                       |             |          |
|              | Unavailable  | 11        | \$3,534,728.48        | 65.72%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,377,753.77</b> | <b>100%</b> | <b>0</b> |
| 31417G3B0    | CITYWIDE HOME LOANS, A UTAH CORPORTION                                 | 1         | \$181,740.63          | 10.09%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1         | \$176,250.00          | 9.79%       | 0        |
|              | Unavailable  | 5         | \$1,442,620.51        | 80.12%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,800,611.14</b> | <b>100%</b> | <b>0</b> |
| 31417G3C8    | CITY NATIONAL BANK   | 1         | \$94,688.11           | 6.4%        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1         | \$105,997.25          | 7.16%       | 0        |
|              | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                             | 1         | \$81,506.14           | 5.51%       | 0        |
|              | Unavailable  | 13        | \$1,198,142.13        | 80.93%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,480,333.63</b> | <b>100%</b> | <b>0</b> |
| 31417G3D6    | Unavailable  | 8         | \$2,658,883.95        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,658,883.95</b> | <b>100%</b> | <b>0</b> |
| 31417G3F1    | 1ST UNITED BANK  | 1         | \$46,800.00           | 0.19%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$50,000.00           | 0.2%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$59,000.00           | 0.23%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$89,000.00           | 0.35%       | 0        |
|              | ALLIANCE BANK  | 1         | \$105,000.00          | 0.42%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 12        | \$1,056,109.92        | 4.2%        | 0        |
|              | AMERICAN BANK  | 7         | \$399,626.14          | 1.59%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$43,760.00           | 0.17%       | 0        |
|              | AMERICAN BANK CENTER   | 1         | \$71,500.00           | 0.28%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$86,857.43           | 0.35%       | 0        |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION                                | 1         | \$88,152.00           | 0.35%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1         | \$87,724.54           | 0.35%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1         | \$86,000.00           | 0.34%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$47,000.00           | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 15        | \$929,559.60          | 3.69%       | 0        |
|              | AUBURNBANK   | 1         | \$85,000.00           | 0.34%       | 0        |
|              | BANCO SANTANDER PR   | 1         | \$100,763.24          | 0.4%        | 0        |
|              | BANK FIRST NATIONAL  | 2         | \$155,750.00          | 0.62%       | 0        |
|              | BANK OF HAWAII   | 1         | \$97,000.00           | 0.39%       | 0        |
|              | BANK OF SPRINGFIELD  | 4         | \$203,165.00          | 0.81%       | 0        |
|              | BANK OF STANLY   | 3         | \$224,500.00          | 0.89%       | 0        |
|              | BANK OF WASHINGTON   | 1         | \$56,140.00           | 0.22%       | 0        |
|              | BANKWEST OF KANSAS   | 1         | \$24,400.00           | 0.1%        | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$179,710.00          | 0.71%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| BERKSHIRE BANK  | 2 | \$98,400.00  | 0.39% | 0 |
| BFG FEDERAL CREDIT UNION                              | 1 | \$46,950.00  | 0.19% | 0 |
| BLACKHAWK BANK  | 2 | \$168,400.00 | 0.67% | 0 |
| BLOOMFIELD STATE BANK                                 | 3 | \$138,000.00 | 0.55% | 0 |
| BOURNS EMPLOYEES FCU                                  | 1 | \$80,000.00  | 0.32% | 0 |
| BRAND MORTGAGE GROUP, LLC                             | 1 | \$91,300.00  | 0.36% | 0 |
| BUENA VISTA NATIONAL BANK                             | 1 | \$106,343.80 | 0.42% | 0 |
| C.U. MORTGAGE SERVICES, INC                           | 1 | \$54,500.00  | 0.22% | 0 |
| CARROLLTON BANK                                       | 5 | \$366,632.82 | 1.46% | 0 |
| CASHCALL, INC   | 1 | \$69,100.00  | 0.27% | 0 |
| CENTRAL BANK  | 1 | \$99,800.00  | 0.4%  | 0 |
| CENTRAL SAVINGS BANK                                  | 1 | \$27,000.00  | 0.11% | 0 |
| CFCU COMMUNITY CREDIT UNION                           | 1 | \$104,000.00 | 0.41% | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 1 | \$56,000.00  | 0.22% | 0 |
| CITIZENS BANK   | 2 | \$135,686.42 | 0.54% | 0 |
| CITIZENS STATE BANK                                   | 3 | \$164,500.00 | 0.65% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$77,500.00  | 0.31% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$36,000.00  | 0.14% | 0 |
| COMMERCE STATE BANK                                   | 1 | \$96,500.00  | 0.38% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                    | 1 | \$52,800.00  | 0.21% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1 | \$97,200.00  | 0.39% | 0 |
| CREDIT UNION WEST                                     | 1 | \$45,000.00  | 0.18% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                       | 4 | \$355,000.00 | 1.41% | 0 |
| CU MORTGAGE DIRECT, LLC                               | 1 | \$59,000.00  | 0.23% | 0 |
| CUSO MORTGAGE CORPORATION                             | 4 | \$264,600.00 | 1.05% | 0 |
| DEERE EMPLOYEES CREDIT UNION                          | 1 | \$104,233.88 | 0.41% | 0 |
| DESCO FEDERAL CREDIT UNION                            | 1 | \$94,025.00  | 0.37% | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 3 | \$185,300.00 | 0.74% | 0 |
| DOMINION CREDIT UNION                                 | 1 | \$98,000.00  | 0.39% | 0 |
| DUPAGE CREDIT UNION                                   | 1 | \$90,100.00  | 0.36% | 0 |
| DYNAMIC FEDERAL CREDIT UNION                          | 1 | \$49,500.00  | 0.2%  | 0 |
| EASTWOOD BANK   | 1 | \$95,400.00  | 0.38% | 0 |
| EQUISHARE CREDIT UNION                                | 1 | \$42,813.88  | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC                         | 2 | \$139,500.00 | 0.55% | 0 |
| FAA CREDIT UNION                                      | 3 | \$203,000.00 | 0.81% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                      | 1 | \$58,500.00  | 0.23% | 0 |
| FARMERS & MERCHANTS STATE BANK                        | 1 | \$57,681.54  | 0.23% | 0 |
| FARMINGTON BANK                                       | 1 | \$90,000.00  | 0.36% | 0 |
| FIDELITY COOPERATIVE BANK                             | 2 | \$195,069.79 | 0.78% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$85,000.00  | 0.34% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE         | 1 | \$58,000.00  | 0.23% | 0 |
| FIRST BANK PUERTO RICO                                | 1 | \$61,249.81  | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$64,327.00  | 0.26% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST FEDERAL BANK OF OHIO   | 2  | \$66,067.59  | 0.26% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$209,500.00 | 0.83% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                           | 1  | \$25,000.00  | 0.1%  | 0 |
| FIRST FINANCIAL CREDIT UNION   | 2  | \$170,200.00 | 0.68% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$46,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$156,000.00 | 0.62% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                      | 1  | \$24,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$55,000.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$85,000.00  | 0.34% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$151,100.00 | 0.6%  | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1  | \$61,500.00  | 0.24% | 0 |
| FIRST NIAGARA BANK, N.A  | 9  | \$721,500.00 | 2.87% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$79,985.90  | 0.32% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1  | \$75,000.00  | 0.3%  | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$57,000.00  | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION   | 2  | \$173,300.00 | 0.69% | 0 |
| FULTON BANK, N.A   | 1  | \$86,000.00  | 0.34% | 0 |
| GEORGETOWN BANK  | 1  | \$75,000.00  | 0.3%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$44,500.00  | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 10 | \$798,507.52 | 3.17% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION                               | 1  | \$50,000.00  | 0.2%  | 0 |
| HAWTHORN BANK  | 1  | \$102,156.26 | 0.41% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$108,675.00 | 0.43% | 0 |
| HICKORY POINT BANK & TRUST   | 1  | \$103,807.86 | 0.41% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$88,465.00  | 0.35% | 0 |
| HILLS BANK AND TRUST, CORPORATION  | 1  | \$90,000.00  | 0.36% | 0 |
| HOME FEDERAL BANK  | 1  | \$57,500.00  | 0.23% | 0 |
| HONOR BANK   | 1  | \$62,782.15  | 0.25% | 0 |
| HONOR CREDIT UNION   | 2  | \$108,500.00 | 0.43% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$63,125.00  | 0.25% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                       | 1  | \$47,000.00  | 0.19% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                      | 3  | \$164,314.95 | 0.65% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$158,000.00 | 0.63% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK  | 1  | \$67,100.00  | 0.27% | 0 |
| KENT CREDIT UNION  | 2  | \$141,000.00 | 0.56% | 0 |
| LAKE MORTGAGE COMPANY, INC   | 2  | \$146,000.00 | 0.58% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK  | 1  | \$63,200.00  | 0.25% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$56,000.00  | 0.22% | 0 |
| MACON BANK, INC  | 1  | \$88,000.00  | 0.35% | 0 |
| MAINSTREET CREDIT UNION  | 2  | \$140,375.00 | 0.56% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                       | 1  | \$86,000.00  | 0.34% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MARINE BANK  | 4  | \$207,020.02   | 0.82% | 0 |
| MAX CREDIT UNION   | 1  | \$104,000.00   | 0.41% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1  | \$51,000.00    | 0.2%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$127,000.00   | 0.5%  | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$49,500.00    | 0.2%  | 0 |
| MIDWESTONE BANK  | 1  | \$67,000.00    | 0.27% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$94,749.04    | 0.38% | 0 |
| MONTICELLO BANKING COMPANY                                       | 1  | \$100,000.00   | 0.4%  | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 2  | \$159,500.00   | 0.63% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2  | \$139,600.00   | 0.55% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 6  | \$472,090.07   | 1.88% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1  | \$40,000.00    | 0.16% | 0 |
| NORTHWOODS COMMUNITY CU  | 1  | \$80,000.00    | 0.32% | 0 |
| OAK BANK   | 2  | \$147,000.00   | 0.58% | 0 |
| ORGANIZED LABOR CREDIT UNION                                     | 1  | \$50,000.00    | 0.2%  | 0 |
| ORIENTAL BANK  | 2  | \$157,837.32   | 0.63% | 0 |
| ORNL FEDERAL CREDIT UNION  | 4  | \$245,300.00   | 0.97% | 0 |
| OZARK MOUNTAIN BANK  | 1  | \$24,816.41    | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 3  | \$298,120.00   | 1.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$65,600.00    | 0.26% | 0 |
| PATELCO CREDIT UNION   | 4  | \$335,364.24   | 1.33% | 0 |
| PENTAGON FEDERAL C. U  | 23 | \$1,760,200.90 | 6.99% | 0 |
| PEOPLES BANK & TRUST CO. PICKETT CO                              | 1  | \$31,000.00    | 0.12% | 0 |
| PORT WASHINGTON STATE BANK                                       | 4  | \$375,000.00   | 1.49% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 2  | \$152,600.00   | 0.61% | 0 |
| PRAIRIE STATE BANK & TRUST                                       | 3  | \$119,830.00   | 0.48% | 0 |
| PREMIER AMERICA CREDIT UNION                                     | 1  | \$103,550.00   | 0.41% | 0 |
| PRIMEBANK  | 2  | \$136,150.00   | 0.54% | 0 |
| PROVIDENT CREDIT UNION   | 2  | \$152,000.00   | 0.6%  | 0 |
| PS BANK  | 1  | \$83,000.00    | 0.33% | 0 |
| PURDUE FEDERAL CU  | 1  | \$63,700.00    | 0.25% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$68,411.48    | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 1  | \$65,000.00    | 0.26% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                    | 3  | \$263,759.61   | 1.05% | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$50,127.88    | 0.2%  | 0 |
| RENASANT BANKI   | 1  | \$71,500.00    | 0.28% | 0 |
| RIVERHILLS BANK  | 1  | \$66,000.00    | 0.26% | 0 |
| ROUNDBANK  | 1  | \$104,800.00   | 0.42% | 0 |
| ROYAL CREDIT UNION   | 4  | \$216,000.00   | 0.86% | 0 |
| SECURITY SAVINGS BANK  | 1  | \$62,000.00    | 0.25% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                 | 1  | \$68,000.00    | 0.27% | 0 |
| SHELL FEDERAL CREDIT UNION                                       | 1  | \$60,600.00    | 0.24% | 0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$50,000.00    | 0.2%  | 0 |
| SIU CREDIT UNION   | 1  | \$43,100.00    | 0.17% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOMERSET TRUST COMPANY   | 1          | \$82,644.18            | 0.33%       | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$59,600.00            | 0.24%       | 0        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$54,000.00            | 0.21%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$66,900.00            | 0.27%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$66,300.00            | 0.26%       | 0        |
|              | STEARNS LENDING INC  | 2          | \$203,500.00           | 0.81%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$51,040.00            | 0.2%        | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$88,346.42            | 0.35%       | 0        |
|              | SUTTON BANK  | 3          | \$289,579.41           | 1.15%       | 0        |
|              | TAYLOR COUNTY BANK   | 1          | \$29,176.46            | 0.12%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$85,710.22            | 0.34%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$60,000.00            | 0.24%       | 0        |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$72,000.00            | 0.29%       | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                            | 1          | \$70,000.00            | 0.28%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 2          | \$160,831.53           | 0.64%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$32,000.00            | 0.13%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$100,600.00           | 0.4%        | 0        |
|              | THE PARK BANK  | 1          | \$108,900.00           | 0.43%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 3          | \$229,900.00           | 0.91%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$43,900.00            | 0.17%       | 0        |
|              | UNITED BANK OF UNION   | 2          | \$152,000.00           | 0.6%        | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$29,500.00            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$443,100.00           | 1.76%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$326,700.00           | 1.3%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$159,000.00           | 0.63%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$73,850.00            | 0.29%       | 0        |
|              | VENTURE BANK   | 1          | \$104,900.00           | 0.42%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$60,000.00            | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,000.00           | 0.41%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$73,800.00            | 0.29%       | 0        |
|              | WEST GATE BANK   | 1          | \$58,300.00            | 0.23%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$51,300.00            | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$55,000.00            | 0.22%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$53,200.00            | 0.2%        | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$25,166,999.23</b> | <b>100%</b> | <b>0</b> |
| 31417G3G9    | ADVANTAGE COMMUNITY BANK   | 1          | \$114,500.00           | 0.45%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$397,000.00           | 1.58%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$255,074.00           | 1.01%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$143,800.00           | 0.57%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| ASHLAND CREDIT UNION   | 1  | \$132,000.00   | 0.52%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$572,100.00   | 2.27%  | 0 |
| AUBURNBANK   | 1  | \$154,600.00   | 0.61%  | 0 |
| BANK IOWA  | 1  | \$58,966.59    | 0.23%  | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$208,000.00   | 0.83%  | 0 |
| CARROLLTON BANK  | 1  | \$177,970.00   | 0.71%  | 0 |
| CASHCALL, INC  | 14 | \$4,390,900.00 | 17.43% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 3  | \$692,681.19   | 2.75%  | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1  | \$139,100.00   | 0.55%  | 0 |
| EATON NATIONAL BANK & TRUST CO   | 1  | \$119,000.00   | 0.47%  | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION  | 1  | \$126,200.00   | 0.5%   | 0 |
| EVOLVE BANK & TRUST  | 1  | \$397,000.00   | 1.58%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$482,600.00   | 1.92%  | 0 |
| FARMERS STATE BANK   | 1  | \$195,000.00   | 0.77%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$205,000.00   | 0.81%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 3  | \$387,260.00   | 1.54%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$300,000.00   | 1.19%  | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$238,200.00   | 0.95%  | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$252,000.00   | 1%     | 0 |
| FIRSTTRUST BANK  | 1  | \$250,000.00   | 0.99%  | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$180,000.00   | 0.71%  | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$130,000.00   | 0.52%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 2  | \$280,800.00   | 1.11%  | 0 |
| KENT CREDIT UNION  | 1  | \$119,500.00   | 0.47%  | 0 |
| LEADER BANK, N.A   | 2  | \$555,000.00   | 2.2%   | 0 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$173,500.00   | 0.69%  | 0 |
| MARINE BANK  | 1  | \$151,500.00   | 0.6%   | 0 |
| MARQUETTE BANK   | 1  | \$115,000.00   | 0.46%  | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$158,000.00   | 0.63%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 2  | \$343,500.00   | 1.36%  | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$194,000.00   | 0.77%  | 0 |
| MID AMERICA MORTGAGE   | 1  | \$152,000.00   | 0.6%   | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 2  | \$279,037.58   | 1.11%  | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1  | \$180,000.00   | 0.71%  | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$350,000.00   | 1.39%  | 0 |
| NORTHWESTERN MORTGAGE CO   | 1  | \$177,600.00   | 0.7%   | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1  | \$174,759.94   | 0.69%  | 0 |
| ORIENTAL BANK  | 1  | \$160,000.00   | 0.64%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$135,000.00   | 0.54%  | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$400,000.00   | 1.59%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PATELCO CREDIT UNION   | 3          | \$575,057.61           | 2.28%       | 0        |
|              | PENTAGON FEDERAL C. U  | 4          | \$558,731.10           | 2.22%       | 0        |
|              | PORT WASHINGTON STATE BANK   | 1          | \$112,255.97           | 0.45%       | 0        |
|              | PREMIER AMERICA CREDIT UNION   | 1          | \$189,000.00           | 0.75%       | 0        |
|              | PROVIDENT CREDIT UNION   | 2          | \$737,000.00           | 2.93%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$115,000.00           | 0.46%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 8          | \$2,037,143.96         | 8.09%       | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$213,400.00           | 0.85%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$188,334.69           | 0.75%       | 0        |
|              | SHORE MORTGAGE   | 3          | \$743,465.00           | 2.95%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$131,500.00           | 0.52%       | 0        |
|              | STANFORD FCU   | 1          | \$194,000.00           | 0.77%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$245,000.00           | 0.97%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$178,434.08           | 0.71%       | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA   | 1          | \$40,000.00            | 0.16%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$220,500.00           | 0.88%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$141,000.00           | 0.56%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$176,000.00           | 0.7%        | 0        |
|              | TULARE COUNTY FEDERAL CREDIT UNION   | 1          | \$169,000.00           | 0.67%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,615,500.00         | 10.38%      | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$119,150.00           | 0.47%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$185,000.00           | 0.73%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 1          | \$395,000.00           | 1.57%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$114,000.00           | 0.46%       | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$25,191,621.71</b> | <b>100%</b> | <b>0</b> |
| 31417G3H7    | 1ST FARM CREDIT SERVICES   | 1          | \$140,000.00           | 0.56%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$125,500.00           | 0.5%        | 0        |
|              | AFFILIATED BANK  | 1          | \$119,100.00           | 0.47%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 2          | \$598,000.00           | 2.37%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$802,663.69           | 3.18%       | 0        |
|              | AMERICAN BANK  | 1          | \$125,000.00           | 0.5%        | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$126,000.00           | 0.5%        | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$371,271.14           | 1.47%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$130,000.00           | 0.52%       | 0        |
|              | BOURNS EMPLOYEES FCU   | 1          | \$247,946.88           | 0.98%       | 0        |
|              | CASHCALL, INC  | 12         | \$4,598,957.39         | 18.23%      | 0        |
|              | CORNERSTONE BANK   | 1          | \$150,000.00           | 0.59%       | 0        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$148,000.00           | 0.59%       | 0        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$340,000.00           | 1.35%       | 0        |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$127,000.00           | 0.5%        | 0        |
|              |  | 1          | \$183,000.00           | 0.73%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |    |                |        |   |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2  | \$258,300.00   | 1.02%  | 0 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$123,900.00   | 0.49%  | 0 |
|  | EASTWOOD BANK                                       | 1  | \$417,000.00   | 1.65%  | 0 |
|  | EVERBANK  | 3  | \$582,083.21   | 2.31%  | 0 |
|  | EVOLVE BANK & TRUST                                 | 1  | \$266,044.55   | 1.05%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 5  | \$798,833.00   | 3.17%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$169,000.00   | 0.67%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$200,000.00   | 0.79%  | 0 |
|  | FIRST NIAGARA BANK, N.A                             | 2  | \$368,850.00   | 1.46%  | 0 |
|  | GRAND MARAIS STATE BANK                             | 1  | \$175,000.00   | 0.69%  | 0 |
|  | GREEN VALLEY MORTGAGE, LLC                          | 1  | \$250,000.00   | 0.99%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                       | 2  | \$712,000.00   | 2.82%  | 0 |
|  | HICKORY POINT BANK & TRUST                          | 1  | \$116,421.64   | 0.46%  | 0 |
|  | HONOR CREDIT UNION                                  | 1  | \$131,000.00   | 0.52%  | 0 |
|  | KENT COUNTY CREDIT UNION                            | 1  | \$170,800.00   | 0.68%  | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1  | \$145,000.00   | 0.57%  | 0 |
|  | LAKE MORTGAGE COMPANY, INC                          | 1  | \$130,000.00   | 0.52%  | 0 |
|  | M/I FINANCIAL CORP                                  | 1  | \$197,000.00   | 0.78%  | 0 |
|  | MAINSTREET CREDIT UNION                             | 1  | \$145,000.00   | 0.57%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                       | 1  | \$137,000.00   | 0.54%  | 0 |
|  | MID AMERICA MORTGAGE                                | 1  | \$187,200.00   | 0.74%  | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                  | 1  | \$151,300.00   | 0.6%   | 0 |
|  | MIDWEST BANK N.A                                    | 1  | \$140,000.00   | 0.56%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                         | 1  | \$115,000.00   | 0.46%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                      | 3  | \$500,955.13   | 1.99%  | 0 |
|  | NUMARK CREDIT UNION                                 | 1  | \$176,000.00   | 0.7%   | 0 |
|  | OAK BANK  | 2  | \$304,280.00   | 1.21%  | 0 |
|  | ONLINE MORTGAGE GROUP, LLC                          | 1  | \$125,000.00   | 0.5%   | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 1  | \$260,000.00   | 1.03%  | 0 |
|  | PENTAGON FEDERAL C. U                               | 14 | \$2,655,636.95 | 10.53% | 0 |
|  | PRAIRIE STATE BANK & TRUST                          | 1  | \$352,856.70   | 1.4%   | 0 |
|  | PREMIER AMERICA CREDIT UNION                        | 1  | \$146,000.00   | 0.58%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                   | 1  | \$139,445.00   | 0.55%  | 0 |
|  | RIVER VALLEY BANK                                   | 1  | \$190,000.00   | 0.75%  | 0 |
|  | ROGUE FEDERAL CREDIT UNION                          | 1  | \$174,000.00   | 0.69%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 7  | \$1,803,899.17 | 7.15%  | 0 |
|  | SALAL CREDIT UNION                                  | 1  | \$126,650.00   | 0.5%   | 0 |
|  | SHORE MORTGAGE                                      | 3  | \$411,400.00   | 1.63%  | 0 |
|  | STEARNS LENDING INC                                 | 2  | \$529,400.00   | 2.1%   | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$204,100.00   | 0.81%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$240,000.00   | 0.95%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 1  | \$328,000.00   | 1.3%   | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1  | \$205,929.96   | 0.82%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE                       | 6          | \$1,383,000.00         | 5.48%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$121,800.00           | 0.48%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1          | \$169,501.00           | 0.67%       | 0        |
|              | Unavailable                                     | 1          | \$254,400.00           | 1.03%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$25,221,425.41</b> | <b>100%</b> | <b>0</b> |
| 31417G3J3    | ABERDEEN PROVING GROUND FCU                     | 1          | \$85,000.00            | 0.34%       | 0        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$62,800.00            | 0.25%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$75,650.00            | 0.3%        | 0        |
|              | ADVANTAGE BANK                                  | 2          | \$114,423.82           | 0.46%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$48,750.00            | 0.19%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA                   | 1          | \$86,500.00            | 0.34%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 3          | \$210,133.86           | 0.84%       | 0        |
|              | ALLIANCE BANK                                   | 1          | \$88,857.00            | 0.35%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$58,100.00            | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$150,980.00           | 0.6%        | 0        |
|              | AMERICAN BANK CENTER                            | 1          | \$44,000.00            | 0.18%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$99,100.00            | 0.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$95,000.00            | 0.38%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$54,906.83            | 0.22%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$47,000.00            | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 6          | \$431,437.43           | 1.72%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                    | 1          | \$74,456.30            | 0.3%        | 0        |
|              | BANCO SANTANDER PR                              | 1          | \$43,381.83            | 0.17%       | 0        |
|              | BANCORPSOUTH BANK                               | 3          | \$245,300.00           | 0.98%       | 0        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1          | \$81,500.00            | 0.32%       | 0        |
|              | BANK OF HAWAII                                  | 1          | \$92,000.00            | 0.37%       | 0        |
|              | BANK OF OAKFIELD                                | 1          | \$70,000.00            | 0.28%       | 0        |
|              | BANKERS TRUST COMPANY                           | 1          | \$37,130.62            | 0.15%       | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$75,250.00            | 0.3%        | 0        |
|              | BELL STATE BANK & TRUST                         | 1          | \$99,400.00            | 0.4%        | 0        |
|              | BERKSHIRE BANK                                  | 2          | \$169,278.04           | 0.67%       | 0        |
|              | BOONE COUNTY NATIONAL BANK                      | 1          | \$72,525.00            | 0.29%       | 0        |
|              | BORDER STATE BANK                               | 1          | \$66,250.00            | 0.26%       | 0        |
|              | BUSEY BANK                                      | 1          | \$86,727.78            | 0.35%       | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$100,000.00           | 0.4%        | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION    | 1          | \$75,300.00            | 0.3%        | 0        |
|              | CARROLLTON BANK                                 | 1          | \$110,000.00           | 0.44%       | 0        |
|              | CASHCALL, INC                                   | 13         | \$1,298,000.00         | 5.17%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$70,000.00            | 0.28%       | 0        |
|              | CENTRAL STATE BANK                              | 1          | \$74,000.00            | 0.29%       | 0        |
|              | CENTREBANK                                      | 1          | \$67,750.00            | 0.27%       | 0        |
|              | CENTURY LENDING COMPANY                         | 1          | \$100,000.00           | 0.4%        | 0        |
|              | CHEMICAL BANK                                   | 5          | \$325,600.00           | 1.3%        | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CIRTIZENS & NORTHERN BANK                     | 1 | \$40,000.00  | 0.16% | 0 |
|  | CITIZENS & NORTHERN BANK                      | 1 | \$60,080.00  | 0.24% | 0 |
|  | CITIZENS BANK CARTHAGE BANKING CENTER         | 1 | \$75,000.00  | 0.3%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 5 | \$322,900.00 | 1.29% | 0 |
|  | COMMERCIAL BANKING COMPANY                    | 1 | \$55,000.00  | 0.22% | 0 |
|  | COMMUNITY TRUST BANK                          | 1 | \$102,657.88 | 0.41% | 0 |
|  | COMMUNITYONE BANK, N.A                        | 1 | \$54,750.00  | 0.22% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION        | 4 | \$204,549.20 | 0.81% | 0 |
|  | CONSUMERS CREDIT UNION                        | 1 | \$95,000.00  | 0.38% | 0 |
|  | CORNERSTONE BANK                              | 1 | \$89,000.00  | 0.35% | 0 |
|  | CU CHANNELS, LLC                              | 1 | \$103,500.00 | 0.41% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC               | 1 | \$100,000.00 | 0.4%  | 0 |
|  | DESCO FEDERAL CREDIT UNION                    | 1 | \$56,000.00  | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 8 | \$583,328.56 | 2.32% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$57,300.00  | 0.23% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 2 | \$189,200.00 | 0.75% | 0 |
|  | EMPIRE BANK                                   | 1 | \$78,000.00  | 0.31% | 0 |
|  | ENVISION CREDIT UNION                         | 1 | \$43,000.00  | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$76,000.00  | 0.3%  | 0 |
|  | FARMERS STATE BANK                            | 1 | \$43,000.00  | 0.17% | 0 |
|  | FARMINGTON BANK                               | 2 | \$147,958.57 | 0.59% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 2 | \$157,500.00 | 0.63% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$281,739.87 | 1.12% | 0 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$87,366.16  | 0.35% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A              | 1 | \$60,992.85  | 0.24% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC               | 1 | \$79,000.00  | 0.31% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1 | \$100,000.00 | 0.4%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$25,220.00  | 0.1%  | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$55,000.00  | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$92,000.00  | 0.37% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$45,000.00  | 0.18% | 0 |
|  | FIRST FLIGHT FCU                              | 1 | \$49,637.52  | 0.2%  | 0 |
|  | FIRST HAWAIIAN BANK                           | 1 | \$80,000.00  | 0.32% | 0 |
|  | FIRST MIDWEST BANK                            | 1 | \$37,265.44  | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$89,400.00  | 0.36% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$92,300.00  | 0.37% | 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL           | 1 | \$29,700.00  | 0.12% | 0 |
|  | FIRST NIAGARA BANK, N.A                       | 3 | \$227,900.00 | 0.91% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$132,059.80 | 0.53% | 0 |
|  | FORUM CREDIT UNION                            | 1 | \$46,797.24  | 0.19% | 0 |
|  | FOUNTAIN CITY FUNDING, INC                    | 1 | \$53,000.00  | 0.21% | 0 |
|  | FRONTIER SAVINGS BANK                         | 1 | \$58,000.00  | 0.23% | 0 |
|  | GOGEBIC RANGE BANK                            | 1 | \$82,000.00  | 0.33% | 0 |
|  | GREAT WESTERN BANK                            | 2 | \$88,400.00  | 0.35% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GREENBOX LOANS, INC  | 1 | \$103,246.05 | 0.41% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1 | \$85,500.00  | 0.34% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 4 | \$282,519.00 | 1.12% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 5 | \$390,439.65 | 1.55% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$94,613.58  | 0.38% | 0 |
| HAWTHORN BANK  | 2 | \$131,147.51 | 0.52% | 0 |
| HEARTLAND BANK   | 1 | \$94,900.00  | 0.38% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$90,700.00  | 0.36% | 0 |
| HOME SAVINGS & LOAN CO   | 3 | \$213,500.00 | 0.85% | 0 |
| HOME STATE BANK NA   | 1 | \$101,000.00 | 0.4%  | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$71,000.00  | 0.28% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$72,659.00  | 0.29% | 0 |
| HONOR CREDIT UNION   | 1 | \$76,700.00  | 0.31% | 0 |
| HORIZON BANK, N.A  | 1 | \$42,000.00  | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION                             | 1 | \$40,970.00  | 0.16% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 3 | \$207,305.00 | 0.83% | 0 |
| INDEPENDENT BANK   | 8 | \$496,276.00 | 1.98% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$47,800.00  | 0.19% | 0 |
| ISB COMMUNITY BANK   | 1 | \$42,000.00  | 0.17% | 0 |
| KENT CREDIT UNION  | 1 | \$90,210.00  | 0.36% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1 | \$52,550.00  | 0.21% | 0 |
| LAKE MORTGAGE COMPANY, INC                                       | 2 | \$96,950.00  | 0.39% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$210,000.00 | 0.84% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$58,700.41  | 0.23% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$84,391.73  | 0.34% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$96,000.00  | 0.38% | 0 |
| MACON BANK, INC  | 1 | \$51,000.00  | 0.2%  | 0 |
| MARQUETTE BANK   | 3 | \$207,800.00 | 0.83% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$68,700.00  | 0.27% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$82,500.00  | 0.33% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$40,000.00  | 0.16% | 0 |
| METCALF BANK   | 1 | \$80,000.00  | 0.32% | 0 |
| METRO BANK   | 1 | \$53,611.06  | 0.21% | 0 |
| METRO CREDIT UNION   | 1 | \$77,589.38  | 0.31% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$104,000.00 | 0.41% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$100,800.00 | 0.4%  | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$100,000.00 | 0.4%  | 0 |
| MIDWEST BANK N.A   | 1 | \$92,600.00  | 0.37% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$96,305.86  | 0.38% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$55,000.00  | 0.22% | 0 |
| MORTON COMMUNITY BANK  | 1 | \$94,000.00  | 0.37% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$67,700.00  | 0.27% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$119,929.15 | 0.48% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$61,159.19  | 0.24% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$146,700.00 | 0.58% | 0 |
|  | NATIONWIDE BANK   | 1 | \$105,500.00 | 0.42% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            | 1 | \$88,500.00  | 0.35% | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$84,000.00  | 0.33% | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$77,441.83  | 0.31% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 4 | \$287,000.00 | 1.14% | 0 |
|  | ORIENTAL BANK   | 1 | \$59,068.65  | 0.24% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$98,000.00  | 0.39% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 6 | \$393,600.00 | 1.57% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$73,300.00  | 0.29% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$139,240.00 | 0.55% | 0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$114,677.46 | 0.46% | 0 |
|  | PEOPLES BANK  | 1 | \$61,800.00  | 0.25% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$143,000.00 | 0.57% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$150,550.00 | 0.6%  | 0 |
|  | R BANK  | 1 | \$99,279.73  | 0.4%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$100,000.00 | 0.4%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$144,514.30 | 0.58% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 2 | \$178,728.05 | 0.71% | 0 |
|  | RENASANT BANK   | 1 | \$37,125.00  | 0.15% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$97,786.00  | 0.39% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$67,000.00  | 0.27% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$351,327.76 | 1.4%  | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$50,410.26  | 0.2%  | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$61,600.00  | 0.25% | 0 |
|  | SECURITY CREDIT UNION   | 1 | \$26,000.00  | 0.1%  | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2 | \$150,000.00 | 0.6%  | 0 |
|  | SHELBY COUNTY STATE BANK  | 1 | \$52,000.00  | 0.21% | 0 |
|  | SHORE MORTGAGE  | 1 | \$95,000.00  | 0.38% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$157,000.00 | 0.63% | 0 |
|  | SOVEREIGN BANK, N.A   | 4 | \$308,598.54 | 1.23% | 0 |
|  | STATE BANK OF THE LAKES   | 5 | \$368,300.00 | 1.47% | 0 |
|  | STATE STREET BANK   | 1 | \$40,000.00  | 0.16% | 0 |
|  | STEARNS LENDING INC   | 3 | \$219,787.00 | 0.88% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1 | \$105,000.00 | 0.42% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 2 | \$131,000.00 | 0.52% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$98,106.38  | 0.39% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$66,000.00  | 0.26% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$52,681.39  | 0.21% | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$96,000.00  | 0.38% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$64,353.51  | 0.26% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE AMERICAN NATIONAL BANK OF BEAVE   | 1          | \$82,000.00            | 0.33%       | 0        |
|              | THE BANK OF CARBONDALE  | 1          | \$99,277.74            | 0.4%        | 0        |
|              | THE BANK OF MAINE   | 1          | \$73,000.00            | 0.29%       | 0        |
|              | THE BANK OF UNION   | 1          | \$87,500.00            | 0.35%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$66,000.00            | 0.26%       | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1          | \$72,000.00            | 0.29%       | 0        |
|              | THE FIRST NATIONAL BANK OF BARRY  | 1          | \$55,000.00            | 0.22%       | 0        |
|              | THE MCCUE MORTGAGE CO   | 1          | \$56,650.00            | 0.23%       | 0        |
|              | THE PORTAGE COUNTY BANK   | 1          | \$63,950.00            | 0.25%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$78,500.00            | 0.31%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$61,200.00            | 0.24%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1          | \$90,300.00            | 0.36%       | 0        |
|              | TRADERS NATIONAL BANK   | 2          | \$125,000.00           | 0.5%        | 0        |
|              | TRAVERSE CITY STATE BANK  | 2          | \$157,000.00           | 0.63%       | 0        |
|              | TWO RIVERS BANK   | 1          | \$83,000.00            | 0.33%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$83,000.00            | 0.33%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 23         | \$1,341,006.26         | 5.34%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$81,000.00            | 0.32%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$87,500.00            | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$1,090,531.82         | 4.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$75,000.00            | 0.3%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$80,000.00            | 0.32%       | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$302,049.29           | 1.2%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$71,846.78            | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$105,000.00           | 0.42%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$102,000.00           | 0.41%       | 0        |
|              | WESTBURY BANK   | 1          | \$42,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1          | \$90,340.30            | 0.36%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$132,000.00           | 0.53%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 1          | \$28,800.00            | 0.11%       | 0        |
|              | Unavailable   | 2          | \$67,037.31            | 0.18%       | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$25,113,229.53</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G3K0    | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$320,000.00           | 1.27%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$171,700.00           | 0.68%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$364,800.00           | 1.45%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$128,963.66           | 0.51%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  | 1          | \$226,357.80           | 0.9%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1          | \$236,000.00           | 0.94%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| BANK OF HAWAII   | 1  | \$411,000.00   | 1.63%  | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$156,000.00   | 0.62%  | 0 |
| BRAND MORTGAGE GROUP,LLC   | 1  | \$260,000.00   | 1.03%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$327,000.00   | 1.3%   | 0 |
| CASHCALL, INC  | 19 | \$3,677,442.40 | 14.62% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 1  | \$180,000.00   | 0.72%  | 0 |
| COBALT MORTGAGE, INC   | 3  | \$680,500.00   | 2.71%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$257,500.00   | 1.02%  | 0 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$119,000.00   | 0.47%  | 0 |
| CUSO MORTGAGE, INC   | 1  | \$116,946.02   | 0.46%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$287,800.00   | 1.14%  | 0 |
| EVERBANK   | 1  | \$239,063.33   | 0.95%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$136,450.00   | 0.54%  | 0 |
| EVOLVE BANK & TRUST  | 2  | \$271,450.00   | 1.08%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$480,800.00   | 1.91%  | 0 |
| FARMINGTON BANK  | 1  | \$116,250.00   | 0.46%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1  | \$278,400.00   | 1.11%  | 0 |
| FIRST NIAGARA BANK, N.A  | 1  | \$140,000.00   | 0.56%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1  | \$288,000.00   | 1.15%  | 0 |
| HARPETH MORTGAGE, LLC  | 1  | \$388,000.00   | 1.54%  | 0 |
| HEARTLAND BANK   | 1  | \$197,400.00   | 0.78%  | 0 |
| HOMESTEAD FUNDING CORP   | 2  | \$321,000.00   | 1.28%  | 0 |
| HORIZON BANK N A   | 1  | \$120,000.00   | 0.48%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$260,250.00   | 1.03%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$120,000.00   | 0.48%  | 0 |
| MACON BANK, INC  | 1  | \$127,000.00   | 0.5%   | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$272,500.00   | 1.08%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$222,287.33   | 0.88%  | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$307,500.00   | 1.22%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 3  | \$618,000.00   | 2.46%  | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$300,000.00   | 1.19%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                               | 1  | \$239,500.00   | 0.95%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$662,000.00   | 2.63%  | 0 |
| PLAZA HOME MORTGAGE,INC  | 1  | \$382,500.00   | 1.52%  | 0 |
| PMAC LENDING SERVICES, INC                                       | 2  | \$525,000.00   | 2.09%  | 0 |
| PROVIDENCE BANK  | 1  | \$331,000.00   | 1.32%  | 0 |
| RABOBANK, N.A  | 1  | \$118,000.00   | 0.47%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 1  | \$338,200.00   | 1.34%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$328,000.00   | 1.3%   | 0 |
| RIVER VALLEY BANK  | 1  | \$139,000.00   | 0.55%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ROUNDPOINT MORTGAGE COMPANY   | 4          | \$653,196.65           | 2.6%        | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                             | 1          | \$148,919.61           | 0.59%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                 | 1          | \$130,000.00           | 0.52%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 3          | \$564,948.83           | 2.25%       | 0        |
|              | SOUTHLAND CREDIT UNION  | 1          | \$140,000.00           | 0.56%       | 0        |
|              | STEARNS LENDING INC   | 10         | \$1,881,580.38         | 7.48%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$189,000.00           | 0.75%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$119,269.00           | 0.47%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                   | 1          | \$241,200.00           | 0.96%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 2          | \$311,093.04           | 1.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,793,500.00         | 7.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$150,000.00           | 0.6%        | 0        |
|              | VALLEY NATIONAL BANK  | 6          | \$1,388,428.32         | 5.52%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$257,000.00           | 1.02%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 1          | \$200,000.00           | 0.8%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$204,602.89           | 0.81%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP    | 1          | \$212,900.00           | 0.85%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$235,000.00           | 0.93%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$143,000.00           | 0.6%        | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$25,152,199.26</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G3L8    | AFFILIATED MORTGAGE COMPANY   | 1          | \$376,800.00           | 1.5%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 2          | \$325,225.09           | 1.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$185,000.00           | 0.73%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$286,911.23           | 1.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$147,000.00           | 0.58%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1          | \$148,000.00           | 0.59%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$176,226.56           | 0.7%        | 0        |
|              | BEST ADVANTAGE CREDIT UNION   | 1          | \$60,500.00            | 0.24%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$190,000.00           | 0.75%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$208,500.00           | 0.83%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$529,700.00           | 2.1%        | 0        |
|              | BUSEY BANK  | 1          | \$200,000.00           | 0.79%       | 0        |
|              | CASHCALL, INC   | 27         | \$4,957,162.82         | 19.68%      | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1          | \$189,050.06           | 0.75%       | 0        |
|              | COMMERCE STATE BANK   | 1          | \$196,000.00           | 0.78%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1          | \$136,250.00           | 0.54%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1          | \$150,000.00           | 0.6%        | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$223,000.00           | 0.89%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1          | \$242,441.11           | 0.96%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$180,000.00           | 0.71%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 3          | \$547,800.00           | 2.18%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$138,700.00   | 0.55% | 0 |
| EVERBANK   | 1  | \$199,856.98   | 0.79% | 0 |
| FARMERS & MERCHANTS BANK & TRUST                                 | 1  | \$118,000.00   | 0.47% | 0 |
| FARMERS BANK & CAPITAL TRUST CO                                  | 1  | \$140,000.00   | 0.56% | 0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA                                 | 1  | \$122,209.35   | 0.49% | 0 |
| FIRST NIAGARA BANK, N.A  | 2  | \$303,967.84   | 1.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1  | \$200,300.00   | 0.8%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$183,000.00   | 0.73% | 0 |
| HORIZON BANK N A   | 1  | \$146,000.00   | 0.58% | 0 |
| HORIZON BANK, N.A  | 2  | \$220,250.00   | 0.87% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$572,650.00   | 2.27% | 0 |
| MAVERICK FUNDING CORP  | 1  | \$153,700.00   | 0.61% | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$152,000.00   | 0.6%  | 0 |
| MID AMERICA MORTGAGE   | 1  | \$132,500.00   | 0.53% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$163,803.85   | 0.65% | 0 |
| MLD MORTGAGE, INC  | 1  | \$179,687.85   | 0.71% | 0 |
| NETWORK FUNDING, L.P   | 1  | \$256,300.00   | 1.02% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$417,000.00   | 1.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 4  | \$860,254.00   | 3.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$182,000.00   | 0.72% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLCN                                  | 1  | \$145,900.00   | 0.58% | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$1,140,000.00 | 4.53% | 0 |
| PENTAGON FEDERAL C. U  | 1  | \$198,559.47   | 0.79% | 0 |
| PINGORA LOAN SERVICING, INC                                      | 1  | \$170,000.00   | 0.67% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$105,900.00   | 0.42% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$137,000.00   | 0.54% | 0 |
| RABOBANK, N.A  | 2  | \$522,100.00   | 2.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         | 1  | \$136,286.00   | 0.54% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1  | \$154,000.00   | 0.61% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                    | 1  | \$145,000.00   | 0.58% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3  | \$532,800.00   | 2.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$158,000.00   | 0.63% | 0 |
| SHORE MORTGAGE   | 1  | \$240,000.00   | 0.95% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 3  | \$437,900.00   | 1.74% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$140,000.00   | 0.56% | 0 |
| SOVEREIGN BANK, N.A  | 2  | \$306,500.00   | 1.22% | 0 |
| STEARNS LENDING INC  | 12 | \$2,401,300.00 | 9.53% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                | 1  | \$286,600.00   | 1.14% | 0 |
| THE WASHINGTON TRUST COMPANY                                     | 1  | \$148,000.00   | 0.59% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$147,325.00           | 0.58%       | 0        |
|              | TOWPATH CREDIT UNION, INC  | 1          | \$152,728.00           | 0.61%       | 0        |
|              | TRADERS NATIONAL BANK  | 1          | \$140,000.00           | 0.56%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$350,814.87           | 1.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$404,000.00           | 1.6%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$529,300.17           | 2.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$256,000.00           | 1.02%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$151,000.00           | 0.6%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$183,978.00           | 0.73%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$196,400.00           | 0.78%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$198,000.00           | 0.79%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$303,000.00           | 1.2%        | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$170,000.00           | 0.66%       | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$25,186,138.25</b> | <b>100%</b> | <b>0</b> |
| 31417G3M6    | AAC CREDIT UNION   | 1          | \$163,000.00           | 0.65%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$224,000.00           | 0.89%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$162,000.00           | 0.64%       | 0        |
|              | AMERICAN LOANS INC   | 1          | \$183,000.00           | 0.73%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$114,000.00           | 0.45%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$144,600.00           | 0.57%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$221,000.00           | 0.88%       | 0        |
|              | BANK OF HAWAII   | 1          | \$149,000.00           | 0.59%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$202,000.00           | 0.8%        | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$382,500.00           | 1.52%       | 0        |
|              | BETTER BANKS   | 1          | \$121,000.00           | 0.48%       | 0        |
|              | BOURNS EMPLOYEES FCU   | 1          | \$116,250.00           | 0.46%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$156,500.00           | 0.62%       | 0        |
|              | CASHCALL, INC  | 14         | \$2,842,300.00         | 11.28%      | 0        |
|              | CENTRAL STATE CREDIT UNION   | 1          | \$127,072.07           | 0.5%        | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$125,000.00           | 0.5%        | 0        |
|              | CITIZENS FIRST NATIONAL BANK   | 1          | \$86,886.79            | 0.34%       | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$139,000.00           | 0.55%       | 0        |
|              | COMMUNITYONE BANK, N.A   | 1          | \$47,523.37            | 0.19%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$140,800.00           | 0.56%       | 0        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$137,000.00           | 0.54%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2          | \$248,400.00           | 0.99%       | 0        |
|              | DIRECT BANK RATE   | 1          | \$125,000.00           | 0.5%        | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1          | \$231,000.00           | 0.92%       | 0        |
|              | EVERBANK   | 2          | \$620,353.51           | 2.46%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| EXCEL MORTGAGE SERVICING INC                                     | 1 | \$293,500.00 | 1.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$145,000.00 | 0.58% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$173,000.00 | 0.69% | 0 |
| FIRST BANK FINANCIAL CENTRE                                      | 1 | \$120,000.00 | 0.48% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                           | 1 | \$116,000.00 | 0.46% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$167,000.00 | 0.66% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                  | 1 | \$360,000.00 | 1.43% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$417,000.00 | 1.66% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$139,500.00 | 0.55% | 0 |
| GREAT WESTERN BANK   | 1 | \$123,500.00 | 0.49% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$160,000.00 | 0.64% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$634,800.00 | 2.52% | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$244,500.00 | 0.97% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$495,000.00 | 1.97% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 2 | \$516,000.00 | 2.05% | 0 |
| HOME SAVINGS & LOAN CO   | 1 | \$301,750.00 | 1.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$237,800.00 | 0.94% | 0 |
| IKON FINANCIAL GROUP, LLC - ATLANTA                              | 1 | \$182,691.82 | 0.73% | 0 |
| INDEPENDENT BANK   | 2 | \$253,300.00 | 1.01% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$167,000.00 | 0.66% | 0 |
| LAYTON STATE BANK  | 1 | \$113,000.00 | 0.45% | 0 |
| LEADER BANK, N.A   | 1 | \$275,000.00 | 1.09% | 0 |
| MARINE BANK  | 1 | \$47,654.38  | 0.19% | 0 |
| MEETINGHOUSE BANK  | 1 | \$150,000.00 | 0.6%  | 0 |
| MEMBER SELECT  | 1 | \$127,000.00 | 0.5%  | 0 |
| MID AMERICA MORTGAGE   | 1 | \$148,306.00 | 0.59% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$180,750.09 | 0.72% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$314,182.38 | 1.25% | 0 |
| MLD MORTGAGE, INC  | 1 | \$417,000.00 | 1.66% | 0 |
| NUMARK CREDIT UNION  | 1 | \$188,800.00 | 0.75% | 0 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$214,500.00 | 0.85% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$236,000.00 | 0.94% | 0 |
| PENTAGON FEDERAL C. U  | 1 | \$142,210.34 | 0.56% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$156,000.00 | 0.62% | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$128,082.85 | 0.51% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$186,400.00 | 0.74% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$187,000.00 | 0.74% | 0 |
| RENASANT BANK  | 1 | \$417,000.00 | 1.66% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                    | 1 | \$154,000.00 | 0.61% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$290,000.00 | 1.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 4 | \$639,428.00 | 2.54% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1 | \$146,863.39 | 0.58% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SECURITY CREDIT UNION                           | 1          | \$113,245.65           | 0.45%       | 0        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                | 1          | \$131,500.00           | 0.52%       | 0        |
|              | SHORE MORTGAGE                                  | 2          | \$619,000.00           | 2.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 2          | \$834,000.00           | 3.31%       | 0        |
|              | SOVEREIGN BANK, N.A                             | 1          | \$417,000.00           | 1.66%       | 0        |
|              | STATE BANK OF THE LAKES                         | 1          | \$202,500.00           | 0.8%        | 0        |
|              | STEARNS LENDING INC                             | 13         | \$2,483,659.16         | 9.86%       | 0        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$192,800.00           | 0.77%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI                | 1          | \$115,250.00           | 0.46%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$225,000.00           | 0.89%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 1          | \$302,000.00           | 1.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 4          | \$510,997.64           | 2.03%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                       | 2          | \$312,000.00           | 1.24%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                   | 1          | \$124,000.00           | 0.49%       | 0        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$193,000.00           | 0.77%       | 0        |
|              | VALLEY BANK AND TRUST CO                        | 1          | \$172,500.00           | 0.68%       | 0        |
|              | VALLEY NATIONAL BANK                            | 5          | \$813,173.31           | 3.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1          | \$110,500.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$25,187,830.75</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G3N4    | 1ST SECURITY BANK OF WASHINGTON                 | 2          | \$525,400.00           | 1.04%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                         | 4          | \$1,050,600.00         | 2.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$314,041.64           | 0.62%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC               | 1          | \$143,750.00           | 0.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$406,500.00           | 0.81%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION         | 2          | \$289,406.00           | 0.58%       | 0        |
|              | AMERICASH                                       | 1          | \$228,300.00           | 0.45%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                     | 1          | \$370,800.00           | 0.74%       | 0        |
|              | BANCO SANTANDER PR                              | 1          | \$197,701.82           | 0.39%       | 0        |
|              | BANK MUTUAL                                     | 1          | \$165,000.00           | 0.33%       | 0        |
|              | BANK OF ENGLAND                                 | 1          | \$279,700.00           | 0.56%       | 0        |
|              | BANK OF WHITTIER, N.A                           | 1          | \$277,000.00           | 0.55%       | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$97,000.00            | 0.19%       | 0        |
|              | BLACKHAWK BANK                                  | 1          | \$95,000.00            | 0.19%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 2          | \$280,407.29           | 0.56%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2          | \$525,715.70           | 1.04%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$162,200.00           | 0.32%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                     | 2          | \$392,300.00           | 0.78%       | 0        |
|              | CENTURY LENDING COMPANY                         | 1          | \$191,000.00           | 0.38%       | 0        |
|              | CHELSEA GROTON BANK                             | 1          | \$222,000.00           | 0.44%       | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE     | 1          | \$170,200.00           | 0.34%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C             | 1          | \$94,005.20            | 0.19%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 6          | \$1,353,558.76         | 2.69%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CO-OP SERVICES CREDIT UNION   | 1 | \$93,003.82    | 0.18% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                      | 1 | \$149,500.00   | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$490,000.00   | 0.97% | 0 |
|  | COLE TAYLOR BANK  | 4 | \$1,056,530.85 | 2.1%  | 0 |
|  | COLUMBIA CREDIT UNION   | 3 | \$595,850.00   | 1.18% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$378,000.00   | 0.75% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 3 | \$620,456.00   | 1.23% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$390,000.00   | 0.78% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 1 | \$85,708.88    | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 5 | \$971,067.22   | 1.93% | 0 |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$113,532.50   | 0.23% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$276,200.00   | 0.55% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$166,000.00   | 0.33% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 2 | \$349,700.00   | 0.69% | 0 |
|  | EVOLVE BANK & TRUST   | 3 | \$661,900.00   | 1.32% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,000.00   | 0.44% | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$160,000.00   | 0.32% | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$372,338.35   | 0.74% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 2 | \$523,050.00   | 1.04% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                     | 1 | \$182,000.00   | 0.36% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$161,448.97   | 0.32% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1 | \$145,700.00   | 0.29% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                | 1 | \$260,100.00   | 0.52% | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$126,350.00   | 0.25% | 0 |
|  | FIRST PLACE BANK  | 2 | \$404,360.26   | 0.8%  | 0 |
|  | FULTON BANK, N.A  | 1 | \$201,400.00   | 0.4%  | 0 |
|  | GRAND BANK  | 1 | \$369,750.00   | 0.73% | 0 |
|  | GRAND BANK NA   | 1 | \$243,500.00   | 0.48% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 2 | \$443,250.00   | 0.88% | 0 |
|  | GREEN TREE SERVICING LLC  | 5 | \$848,866.00   | 1.69% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                       | 3 | \$618,500.00   | 1.23% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$395,000.00   | 0.79% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$394,400.00   | 0.78% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$382,100.00   | 0.76% | 0 |
|  | LAKE AREA MORTGAGE  | 1 | \$151,700.00   | 0.3%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 1 | \$161,372.31   | 0.32% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 2 | \$586,800.00   | 1.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 7 | \$988,546.01   | 1.96% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$305,500.00   | 0.61% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MAVERICK FUNDING CORP  | 8  | \$2,433,657.00 | 4.84% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$99,253.56    | 0.2%  | 0 |
| MORTGAGE NETWORK, INC  | 1  | \$154,776.68   | 0.31% | 0 |
| MOVEMENT MORTGAGE  | 1  | \$243,626.00   | 0.48% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$174,000.00   | 0.35% | 0 |
| NFM, INC   | 1  | \$135,300.00   | 0.27% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1  | \$120,830.00   | 0.24% | 0 |
| NUMARK CREDIT UNION  | 1  | \$115,000.00   | 0.23% | 0 |
| OAKTREE FUNDING CORPORATION  | 1  | \$176,000.00   | 0.35% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$258,000.00   | 0.51% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$318,300.00   | 0.63% | 0 |
| ORION FEDERAL CREDIT UNION   | 1  | \$163,800.00   | 0.33% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$379,400.00   | 0.75% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$319,000.00   | 0.63% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$328,750.00   | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$511,200.00   | 1.02% | 0 |
| PEOPLES BANK   | 2  | \$501,477.45   | 1%    | 0 |
| PINNACLE BANK  | 1  | \$160,000.00   | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 15 | \$3,589,896.71 | 7.13% | 0 |
| PLAZA HOME MORTGAGE INC  | 1  | \$118,750.00   | 0.24% | 0 |
| PMAC LENDING SERVICES, INC   | 6  | \$1,325,298.34 | 2.63% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 7  | \$1,071,704.17 | 2.13% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 4  | \$933,177.01   | 1.85% | 0 |
| RABOBANK, N.A  | 2  | \$457,900.00   | 0.91% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 2  | \$459,653.00   | 0.91% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 6  | \$1,541,700.00 | 3.06% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$209,184.79   | 0.42% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$128,809.95   | 0.26% | 0 |
| RESMAC, INC  | 1  | \$417,000.00   | 0.83% | 0 |
| RPM MORTGAGE, INC  | 1  | \$250,250.00   | 0.5%  | 0 |
| RUSHMORE   | 7  | \$1,851,950.00 | 3.68% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$577,500.00   | 1.15% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$173,174.50   | 0.34% | 0 |
| SEASIDE NATIONAL BANK & TRUST  | 1  | \$187,000.00   | 0.37% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION  | 1  | \$368,963.63   | 0.73% | 0 |
| SHAMROCK FINANCIAL CORPORATION   | 1  | \$201,808.81   | 0.4%  | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C  | 2  | \$364,598.32   | 0.72% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SHORE MORTGAGE  | 3          | \$555,963.00           | 1.1%        | 0        |
|              | SIUSLAW BANK  | 1          | \$214,150.00           | 0.43%       | 0        |
|              | SOVEREIGN BANK, N.A   | 3          | \$589,110.00           | 1.17%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$85,300.00            | 0.17%       | 0        |
|              | ST.MARY'S BANK  | 1          | \$191,500.00           | 0.38%       | 0        |
|              | STANDARD MORTGAGE CORP  | 2          | \$252,390.00           | 0.5%        | 0        |
|              | STATE BANK OF THE LAKES   | 1          | \$173,300.00           | 0.34%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$154,100.00           | 0.31%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$190,600.00           | 0.38%       | 0        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$311,950.00           | 0.62%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$126,600.00           | 0.25%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$318,500.00           | 0.63%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$149,750.00           | 0.3%        | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK<br>COMPANY                                   | 1          | \$315,000.00           | 0.63%       | 0        |
|              | UNITED BANK &TRUST  | 3          | \$587,600.00           | 1.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$790,250.00           | 1.57%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$156,300.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$550,971.34           | 1.09%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$114,000.00           | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$360,049.04           | 0.72%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$199,000.00           | 0.4%        | 0        |
|              | Unavailable   | 1          | \$234,446.55           | 0.47%       | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$50,317,587.43</b> | <b>100%</b> | <b>0</b> |
| 31417G3P9    | 360 MORTGAGE GROUP, LLC   | 12         | \$1,828,694.00         | 7.25%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$141,000.00           | 0.56%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$403,608.16           | 1.6%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5          | \$1,145,936.00         | 4.55%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$537,356.30           | 2.13%       | 0        |
|              | AMERICASH   | 1          | \$170,500.00           | 0.68%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$97,421.47            | 0.39%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                             | 8          | \$1,529,988.00         | 6.07%       | 0        |
|              | BROKER SOLUTIONS, INC   | 1          | \$145,450.00           | 0.58%       | 0        |
|              | CASHCALL, INC   | 4          | \$1,255,500.00         | 4.98%       | 0        |
|              | CITYWORTH MORTGAGE, LLC   | 1          | \$202,780.00           | 0.8%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4          | \$1,034,770.00         | 4.11%       | 0        |
|              | COBALT MORTGAGE, INC  | 2          | \$317,800.00           | 1.26%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                 | 7          | \$1,528,142.00         | 6.06%       | 0        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1          | \$151,500.00           | 0.6%        | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$118,148.00           | 0.47%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$142,100.00   | 0.56% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK                               | 1  | \$171,563.31   | 0.68% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$313,300.00   | 1.24% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1  | \$128,500.00   | 0.51% | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$397,275.90   | 1.58% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$159,500.00   | 0.63% | 0 |
|  | GREEN TREE SERVICING LLC   | 4  | \$982,620.00   | 3.9%  | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$111,746.20   | 0.44% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$457,760.00   | 1.82% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$469,116.31   | 1.86% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$273,500.00   | 1.09% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$164,473.08   | 0.65% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$200,429.44   | 0.8%  | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$239,350.00   | 0.95% | 0 |
|  | MAVERICK FUNDING CORP  | 3  | \$443,939.00   | 1.76% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION                                      | 1  | \$206,000.00   | 0.82% | 0 |
|  | MVB BANK, INC  | 1  | \$247,500.00   | 0.98% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$567,825.00   | 2.25% | 0 |
|  | OAKTREE FUNDING CORPORATION  | 1  | \$141,977.79   | 0.56% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$234,526.44   | 0.93% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$791,000.00   | 3.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$218,000.00   | 0.86% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION  | 1  | \$280,829.70   | 1.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 1  | \$235,000.00   | 0.93% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$185,200.00   | 0.73% | 0 |
|  | POPULAR MORTGAGE INC   | 1  | \$252,859.84   | 1%    | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 10 | \$1,743,084.46 | 6.92% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 5  | \$1,014,698.34 | 4.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$417,000.00   | 1.65% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$109,000.00   | 0.43% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION  | 1  | \$205,600.00   | 0.82% | 0 |
|  | RESMAC, INC  | 1  | \$144,000.00   | 0.57% | 0 |
|  | SHORE MORTGAGE   | 2  | \$323,150.00   | 1.28% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$176,500.00   | 0.7%  | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$129,132.96   | 0.51% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION                    | 1  | \$266,750.00   | 1.06% | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK   | 3  | \$844,702.67   | 3.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION  |            |                        |             |          |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$83,500.00            | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$231,000.00           | 0.92%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$236,300.00           | 0.94%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$266,808.00           | 1.06%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1          | \$390,461.31           | 1.56%       | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$25,206,173.68</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G3Q7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$276,300.00           | 0.55%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$821,000.00           | 1.64%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$116,664.00           | 0.23%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$334,296.34           | 0.67%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                    | 1          | \$136,000.00           | 0.27%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 7          | \$1,533,434.00         | 3.05%       | 0        |
|              | AMERICASH  | 1          | \$210,000.00           | 0.42%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$146,100.00           | 0.29%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$170,800.00           | 0.34%       | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$468,050.00           | 0.93%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$95,201.37            | 0.19%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$909,765.62           | 1.81%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 12         | \$2,699,425.00         | 5.38%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 2          | \$488,600.00           | 0.97%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$312,000.00           | 0.62%       | 0        |
|              | CASHCALL, INC  | 5          | \$1,332,300.00         | 2.65%       | 0        |
|              | CENTURY LENDING COMPANY  | 7          | \$1,379,049.39         | 2.75%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 13         | \$3,029,526.87         | 6.03%       | 0        |
|              | CO-OP SERVICES CREDIT UNION  | 1          | \$82,034.63            | 0.16%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION  | 1          | \$224,500.00           | 0.45%       | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$192,000.00           | 0.38%       | 0        |
|              | COLE TAYLOR BANK   | 3          | \$604,250.15           | 1.2%        | 0        |
|              | COLONIAL SAVINGS, F.A  | 1          | \$264,700.00           | 0.53%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$114,750.00           | 0.23%       | 0        |
|              | CONTINENTAL HOME FUNDING INC   | 1          | \$104,505.00           | 0.21%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2          | \$618,400.00           | 1.23%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC  | 1          | \$262,200.00           | 0.52%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 2          | \$465,333.92           | 0.93%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 20         | \$3,420,488.61         | 6.81%       | 0        |
|              | EVOLVE BANK & TRUST  | 3          | \$795,690.00           | 1.58%       | 0        |
|              |  | 1          | \$332,530.81           | 0.66%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK    |    |                |       |   |
| FIRST CITIZENS BANK AND TRUST CO  | 1  | \$131,823.05   | 0.26% | 0 |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$169,900.00   | 0.34% | 0 |
| FIRST PLACE BANK  | 2  | \$188,881.11   | 0.38% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$256,500.00   | 0.51% | 0 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$147,500.00   | 0.29% | 0 |
| FREMONT BANK  | 4  | \$1,024,700.00 | 2.04% | 0 |
| GEORGIA COMMERCE BANK   | 1  | \$173,250.01   | 0.35% | 0 |
| GRAND BANK  | 1  | \$327,500.00   | 0.65% | 0 |
| GRAND BANK NA   | 5  | \$1,020,670.00 | 2.03% | 0 |
| GRAND BANK, NA  | 1  | \$215,695.66   | 0.43% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$124,400.00   | 0.25% | 0 |
| GREEN TREE SERVICING LLC  | 19 | \$4,836,673.07 | 9.63% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 3  | \$787,150.00   | 1.57% | 0 |
| GTE FEDERAL CREDIT UNION  | 6  | \$868,475.16   | 1.73% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$224,646.32   | 0.45% | 0 |
| HANTZ BANK  | 1  | \$203,712.56   | 0.41% | 0 |
| HOME STATE BANK NA  | 1  | \$280,000.00   | 0.56% | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$82,750.00    | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$124,137.43   | 0.25% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2  | \$297,650.00   | 0.59% | 0 |
| MAVERICK FUNDING CORP   | 9  | \$1,711,054.00 | 3.41% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 2  | \$262,150.00   | 0.52% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                     | 2  | \$270,513.31   | 0.54% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION       | 1  | \$116,300.00   | 0.23% | 0 |
| MLD MORTGAGE, INC   | 1  | \$155,300.00   | 0.31% | 0 |
| MORTGAGE CENTER, LLC  | 2  | \$221,800.00   | 0.44% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$343,000.00   | 0.68% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$165,100.00   | 0.33% | 0 |
| MVB BANK, INC   | 1  | \$129,080.00   | 0.26% | 0 |
| NCB, FSB  | 1  | \$170,000.00   | 0.34% | 0 |
| ONE NEVADA CREDIT UNION   | 4  | \$780,969.16   | 1.56% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY | 1  | \$254,814.66   | 0.51% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                 | 3  | \$730,600.00   | 1.46% | 0 |
| PATELCO CREDIT UNION  | 1  | \$375,850.00   | 0.75% | 0 |
| PBC CREDIT UNION  | 1  | \$121,002.68   | 0.24% | 0 |
| PEOPLES BANK  | 1  | \$250,191.74   | 0.5%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 3  | \$501,400.00   | 1%    | 0 |
| PMAC LENDING SERVICES, INC  | 2  | \$569,996.80   | 1.14% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 2  | \$512,819.53   | 1.02% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$541,215.50   | 1.08% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | R P FUNDING, INC   | 2          | \$354,906.79           | 0.71%       | 0        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$165,000.00           | 0.33%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 3          | \$499,150.00           | 0.99%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$264,800.00           | 0.53%       | 0        |
|              | RUSHMORE   | 1          | \$347,400.00           | 0.69%       | 0        |
|              | SAFE CREDIT UNION  | 1          | \$292,875.95           | 0.58%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 4          | \$695,927.27           | 1.39%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1          | \$223,589.55           | 0.45%       | 0        |
|              | SOVEREIGN BANK, N.A  | 3          | \$259,500.00           | 0.52%       | 0        |
|              | SPACE COAST CREDIT UNION   | 3          | \$474,796.00           | 0.95%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$239,455.56           | 0.48%       | 0        |
|              | THE HOME LENDING GROUP   | 1          | \$376,000.00           | 0.75%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2          | \$174,500.00           | 0.35%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2          | \$289,698.10           | 0.58%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$91,500.00            | 0.18%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 3          | \$679,258.78           | 1.35%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$250,000.00           | 0.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$792,120.00           | 1.58%       | 0        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$314,000.00           | 0.63%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,068,960.00         | 2.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$259,750.00           | 0.52%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,500.00            | 0.17%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$402,000.00           | 0.76%       | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$50,208,755.46</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G3R5    | 1ST 2NND MORTGAGE CO. OF N.J., INC   | 1          | \$103,600.00           | 0.41%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 12         | \$2,272,387.00         | 9.01%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 4          | \$780,700.00           | 3.09%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$223,690.31           | 0.89%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$92,000.00            | 0.36%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$306,410.96           | 1.21%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$345,600.00           | 1.37%       | 0        |
|              | CASHCALL, INC  | 4          | \$864,000.00           | 3.42%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$183,973.70           | 0.73%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 7          | \$1,311,225.00         | 5.2%        | 0        |
|              | COLONIAL SAVINGS, F.A  | 1          | \$193,782.65           | 0.77%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | COMMERCE MORTGAGE   | 1  | \$279,900.00   | 1.11%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 5  | \$1,054,075.00 | 4.18%  | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$90,736.84    | 0.36%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$285,215.40   | 1.13%  | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$312,088.49   | 1.24%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 4  | \$910,974.05   | 3.61%  | 0 |
|  | FIRST CHOICE BANK   | 1  | \$203,425.00   | 0.81%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO  | 1  | \$75,450.51    | 0.3%   | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1  | \$62,300.00    | 0.25%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 2  | \$441,827.62   | 1.75%  | 0 |
|  | GRAND BANK NA   | 1  | \$193,527.00   | 0.77%  | 0 |
|  | GREEN TREE SERVICING LLC  | 6  | \$784,780.00   | 3.11%  | 0 |
|  | GTE FEDERAL CREDIT UNION  | 7  | \$1,432,003.00 | 5.68%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$617,908.00   | 2.45%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$457,000.00   | 1.81%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2  | \$436,400.00   | 1.73%  | 0 |
|  | MAVERICK FUNDING CORP   | 4  | \$903,550.00   | 3.58%  | 0 |
|  | MLD MORTGAGE, INC   | 1  | \$227,792.74   | 0.9%   | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 6  | \$1,357,100.00 | 5.38%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$182,000.00   | 0.72%  | 0 |
|  | NFM, INC  | 1  | \$193,204.40   | 0.77%  | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$134,000.00   | 0.53%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$149,000.00   | 0.59%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$128,550.00   | 0.51%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 6  | \$1,393,200.00 | 5.52%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$187,524.00   | 0.74%  | 0 |
|  | PEOPLES BANK  | 2  | \$490,941.02   | 1.95%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$131,000.00   | 0.52%  | 0 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$441,097.47   | 1.75%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 11 | \$2,950,403.80 | 11.69% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$562,885.44   | 2.23%  | 0 |
|  | RESMAC, INC   | 1  | \$82,500.00    | 0.33%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$230,000.00   | 0.91%  | 0 |
|  | SOVEREIGN BANK, N.A   | 1  | \$179,700.00   | 0.71%  | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                              | 1  | \$235,040.04   | 0.93%  | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                              | 1  | \$305,300.00   | 1.21%  | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$128,400.00   | 0.51%  | 0 |
|  | WESTERN BANCORP   | 1  | \$324,700.00   | 1.27%  | 0 |

| Total     |  |  | 124 | \$25,232,869.44 | 100%  | 0 |
|-----------|--|--|-----|-----------------|-------|---|
| 31417G3S3 | 360 MORTGAGE GROUP, LLC  |  | 1   | \$191,118.00    | 0.38% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  |  | 1   | \$180,000.00    | 0.36% | 0 |
|           | ALLIED MORTGAGE GROUP  |  | 2   | \$420,900.00    | 0.83% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C  |  | 1   | \$217,600.00    | 0.43% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                       |  | 1   | \$182,750.00    | 0.36% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  |  | 2   | \$524,000.00    | 1.04% | 0 |
|           | ANDALUSIA COMMUNITY BANK   |  | 1   | \$371,577.01    | 0.74% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    |  | 1   | \$203,000.00    | 0.4%  | 0 |
|           | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | 1   | \$315,000.00    | 0.62% | 0 |
|           | BAXTER CREDIT UNION  |  | 1   | \$270,869.21    | 0.54% | 0 |
|           | BELL STATE BANK & TRUST  |  | 1   | \$176,000.00    | 0.35% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION  |  | 1   | \$205,000.00    | 0.41% | 0 |
|           | BLUELEAF LENDING, LLC  |  | 1   | \$384,000.00    | 0.76% | 0 |
|           | BRAND MORTGAGE GROUP,LLC   |  | 2   | \$562,000.00    | 1.11% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION   |  | 1   | \$301,600.00    | 0.6%  | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           |  | 2   | \$586,700.00    | 1.16% | 0 |
|           | BUSEY BANK   |  | 2   | \$357,601.00    | 0.71% | 0 |
|           | CENTRAL TRUST BANK   |  | 1   | \$225,600.00    | 0.45% | 0 |
|           | CHARLES RIVER BANK   |  | 1   | \$270,000.00    | 0.54% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC   |  | 1   | \$400,000.00    | 0.79% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      |  | 1   | \$375,000.00    | 0.74% | 0 |
|           | COBALT MORTGAGE, INC   |  | 3   | \$806,965.00    | 1.6%  | 0 |
|           | COLE TAYLOR BANK   |  | 1   | \$355,000.00    | 0.7%  | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A          |  | 1   | \$368,097.94    | 0.73% | 0 |
|           | COLORADO CREDIT UNION  |  | 2   | \$500,000.00    | 0.99% | 0 |
|           | COMMUNITY TRUST BANK   |  | 1   | \$212,000.00    | 0.42% | 0 |
|           | COUNTRYSIDE BANK   |  | 1   | \$209,500.00    | 0.42% | 0 |
|           | CREDIT UNION WEST  |  | 1   | \$216,000.00    | 0.43% | 0 |
|           | CUSO MORTGAGE CORPORATION  |  | 1   | \$209,200.00    | 0.41% | 0 |
|           | DELMAR FINANCIAL COMPANY   |  | 1   | \$388,645.00    | 0.77% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                      |  | 1   | \$200,428.52    | 0.4%  | 0 |
|           | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      |  | 1   | \$210,000.00    | 0.42% | 0 |
|           | ELEVATIONS CREDIT UNION  |  | 2   | \$426,750.00    | 0.85% | 0 |
|           | EVOLVE BANK & TRUST  |  | 1   | \$329,400.00    | 0.65% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC  |  | 1   | \$402,000.00    | 0.8%  | 0 |
|           | EXCEL MORTGAGE SERVICING, INC. / PO                                      |  | 1   | \$215,600.00    | 0.43% | 0 |
|           | FALL RIVER FIVE CENTS SAVINGS BANK                                       |  | 1   | \$182,000.00    | 0.36% | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     |  | 2   | \$522,942.77    | 1.04% | 0 |
|           |  |  | 1   | \$417,000.00    | 0.83% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK |   |                |       |   |
| FIDELITY COOPERATIVE BANK  | 1 | \$182,913.74   | 0.36% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$292,000.00   | 0.58% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2 | \$553,000.00   | 1.1%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$320,000.00   | 0.63% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$208,500.00   | 0.41% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$206,000.00   | 0.41% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$303,000.00   | 0.6%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$228,500.00   | 0.45% | 0 |
| FIRST NIAGARA BANK, N.A  | 2 | \$593,200.00   | 1.18% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$190,000.00   | 0.38% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 5 | \$1,453,400.00 | 2.88% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$200,000.00   | 0.4%  | 0 |
| FIRSTMERIT BANK, N.A   | 2 | \$690,000.00   | 1.37% | 0 |
| FIRSTTRUST BANK  | 1 | \$393,000.00   | 0.78% | 0 |
| FLANAGAN STATE BANK  | 1 | \$280,000.00   | 0.56% | 0 |
| FREMONT BANK   | 1 | \$379,000.00   | 0.75% | 0 |
| FULTON BANK, N.A   | 1 | \$414,767.14   | 0.82% | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$300,000.00   | 0.59% | 0 |
| GREAT MIDWEST BANK SSB   | 1 | \$190,400.00   | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$508,500.00   | 1.01% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$202,000.00   | 0.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$203,000.00   | 0.4%  | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$405,600.00   | 0.8%  | 0 |
| HEARTLAND BANK   | 1 | \$322,069.00   | 0.64% | 0 |
| HOME FEDERAL BANK  | 1 | \$223,000.00   | 0.44% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$214,500.00   | 0.43% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$205,155.00   | 0.41% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$195,000.00   | 0.39% | 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$303,200.00   | 0.6%  | 0 |
| ICON CREDIT UNION  | 1 | \$327,000.00   | 0.65% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$203,000.00   | 0.4%  | 0 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$268,500.00   | 0.53% | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$223,250.00   | 0.44% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION              | 1 | \$200,250.00   | 0.4%  | 0 |
| LEADER BANK, N.A   | 1 | \$217,000.00   | 0.43% | 0 |
| LES BOIS CREDIT UNION  | 1 | \$188,000.00   | 0.37% | 0 |
| MAGNA BANK   | 1 | \$399,000.00   | 0.79% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$220,000.00   | 0.44% | 0 |
| MICHIGAN MUTUAL INC  | 2 | \$389,650.00   | 0.77% | 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$487,300.00   | 0.97% | 0 |
| MIDWEST REGIONAL CREDIT UNION  | 1 | \$236,150.00   | 0.47% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$200,000.00   | 0.4%  | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$224,000.00   | 0.44% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$203,000.00   | 0.4%  | 0 |
|  | MUNICIPAL TRUST & SAVINGS BANK  | 1 | \$180,000.00   | 0.36% | 0 |
|  | NASSAU EDUCATORS FCU  | 2 | \$657,000.00   | 1.3%  | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$198,000.00   | 0.39% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$416,000.00   | 0.82% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$189,588.00   | 0.38% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC  | 1 | \$199,000.00   | 0.39% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$234,323.00   | 0.46% | 0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$608,500.00   | 1.21% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$325,000.00   | 0.64% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$361,000.00   | 0.72% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$347,300.00   | 0.69% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$232,000.00   | 0.46% | 0 |
|  | PRIMEBANK   | 1 | \$179,200.00   | 0.36% | 0 |
|  | RED RIVER BANK  | 1 | \$184,000.00   | 0.36% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$310,000.00   | 0.61% | 0 |
|  | RENASANT BANK   | 1 | \$192,500.00   | 0.38% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$331,077.17   | 0.66% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 2 | \$464,000.00   | 0.92% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$177,600.00   | 0.35% | 0 |
|  | RUSHMORE  | 1 | \$227,750.00   | 0.45% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 2 | \$437,000.00   | 0.87% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$217,861.31   | 0.43% | 0 |
|  | SECURITY STATE BANK   | 1 | \$238,000.00   | 0.47% | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$416,000.00   | 0.82% | 0 |
|  | SHORE MORTGAGE  | 2 | \$458,000.00   | 0.91% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7 | \$2,135,250.00 | 4.23% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$231,900.00   | 0.46% | 0 |
|  | STANFORD FCU  | 1 | \$185,000.00   | 0.37% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$184,000.00   | 0.36% | 0 |
|  | STATE BANK OF WATERLOO  | 1 | \$198,000.00   | 0.39% | 0 |
|  | STATE STREET BANK   | 1 | \$191,200.00   | 0.38% | 0 |
|  | STEARNS LENDING INC   | 4 | \$1,029,400.00 | 2.04% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 4 | \$1,158,000.00 | 2.3%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$505,162.00   | 1%    | 0 |
|  | THE COLUMBIA BANK   | 2 | \$583,000.00   | 1.16% | 0 |
|  | THE GREENWOOD'S STATE BANK  | 1 | \$181,000.00   | 0.36% | 0 |
|  | THE PARK BANK   | 1 | \$400,000.00   | 0.79% | 0 |
|  | TJC MORTGAGE, INC   | 1 | \$373,500.00   | 0.74% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$317,818.27   | 0.63% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                                       | 1 | \$205,150.00   | 0.41% | 0 |

|              |  |            |                        |              |          |
|--------------|--|------------|------------------------|--------------|----------|
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$222,862.00           | 0.44%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$564,391.96           | 1.12%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,780,000.00         | 5.51%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$188,400.00           | 0.37%        | 0        |
|              | VALLEY NATIONAL BANK   | 12         | \$3,407,071.00         | 6.76%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$175,604.77           | 0.35%        | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$191,446.48           | 0.4%         | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,426,505.29</b> | <b>100 %</b> | <b>0</b> |
|              |  |            |                        |              |          |
| 31417G3T1    | 4TRUST MORTGAGE INC  | 1          | \$259,590.81           | 0.1%         | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$4,927,719.00         | 1.95%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$491,976.00           | 0.19%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$267,578.23           | 0.11%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$706,500.00           | 0.28%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$609,000.00           | 0.24%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9          | \$1,816,899.59         | 0.72%        | 0        |
|              | AMERICAN BANK  | 1          | \$216,000.00           | 0.09%        | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$176,000.00           | 0.07%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$208,900.00           | 0.08%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 4          | \$985,650.00           | 0.39%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$249,900.00           | 0.1%         | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$788,575.00           | 0.31%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 10         | \$3,351,920.00         | 1.33%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$272,000.00           | 0.11%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$243,665.00           | 0.1%         | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$400,000.00           | 0.16%        | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$282,850.00           | 0.11%        | 0        |
|              | ANCHORBANK, FSB  | 2          | \$330,000.00           | 0.13%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$165,900.00           | 0.07%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1          | \$162,900.00           | 0.06%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                   | 4          | \$1,213,815.00         | 0.48%        | 0        |
|              | ASHLAND CREDIT UNION   | 1          | \$252,790.00           | 0.1%         | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$563,750.00           | 0.22%        | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$305,100.00           | 0.12%        | 0        |
|              | BANCORPSOUTH BANK  | 6          | \$1,199,500.00         | 0.48%        | 0        |
|              | BANK FORWARD   | 2          | \$446,400.00           | 0.18%        | 0        |
|              | BANK OF HAWAII   | 4          | \$1,437,800.00         | 0.57%        | 0        |
|              | BANK OF LANCASTER  | 1          | \$385,000.00           | 0.15%        | 0        |
|              | BANK OF STANLY   | 1          | \$352,000.00           | 0.14%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 2          | \$681,531.93           | 0.27%        | 0        |
|              | BANKERS TRUST  | 1          | \$263,504.65           | 0.1%         | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$208,600.00           | 0.08%        | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$152,000.00    | 0.06% | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$899,150.00    | 0.36% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$275,000.00    | 0.11% | 0 |
|  | BENCHMARK BANK   | 1  | \$167,500.00    | 0.07% | 0 |
|  | BERKSHIRE BANK   | 1  | \$300,000.00    | 0.12% | 0 |
|  | BLACKHAWK BANK   | 1  | \$257,000.00    | 0.1%  | 0 |
|  | BLUE HILLS BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 7  | \$1,477,752.98  | 0.59% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$586,090.35    | 0.23% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                     | 1  | \$318,000.00    | 0.13% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$234,000.00    | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$379,750.00    | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$417,000.00    | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 4  | \$1,022,244.00  | 0.4%  | 0 |
|  | CARROLL COUNTY STATE BANK  | 1  | \$161,000.00    | 0.06% | 0 |
|  | CARROLLTON BANK  | 2  | \$589,000.00    | 0.23% | 0 |
|  | CASHCALL, INC  | 36 | \$14,017,767.35 | 5.55% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$206,619.00    | 0.08% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1  | \$185,600.00    | 0.07% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$336,000.00    | 0.13% | 0 |
|  | CENTRAL TRUST BANK   | 2  | \$377,100.00    | 0.15% | 0 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,452,525.00  | 0.58% | 0 |
|  | CERTUS BANK, NA  | 1  | \$255,881.42    | 0.1%  | 0 |
|  | CHARLES RIVER BANK   | 1  | \$257,000.00    | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 6  | \$1,792,445.97  | 0.71% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2  | \$447,920.00    | 0.18% | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                                     | 1  | \$186,000.00    | 0.07% | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$175,729.02    | 0.07% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$154,000.00    | 0.06% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 1  | \$165,500.00    | 0.07% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$238,000.00    | 0.09% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 2  | \$395,453.39    | 0.16% | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$348,000.00    | 0.14% | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$248,000.00    | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 16 | \$5,413,658.00  | 2.14% | 0 |
|  | COBALT MORTGAGE, INC   | 16 | \$4,303,927.00  | 1.7%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 7  | \$2,165,243.85  | 0.86% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$404,000.00    | 0.16% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$232,391.64    | 0.09% | 0 |
|  | COMMUNITY STATE BANK, N.A  | 1  | \$167,000.00    | 0.07% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$380,000.00    | 0.15% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$166,400.00    | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC  | 11 | \$2,539,406.00 | 1.01% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                                  | 1  | \$284,000.00   | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC  | 2  | \$657,340.00   | 0.26% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$299,820.00   | 0.12% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                      | 2  | \$685,000.00   | 0.27% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$367,200.00   | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 2  | \$442,808.53   | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$793,761.74   | 0.31% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 2  | \$655,159.00   | 0.26% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$227,149.00   | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD  | 5  | \$1,224,870.01 | 0.49% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 4  | \$1,180,450.25 | 0.47% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P                                      | 2  | \$776,255.91   | 0.31% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1  | \$156,000.00   | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 3  | \$700,300.00   | 0.28% | 0 |
| DUPAGE CREDIT UNION  | 2  | \$582,300.00   | 0.23% | 0 |
| ELEVATIONS CREDIT UNION  | 3  | \$791,800.00   | 0.31% | 0 |
| EMPOWER CREDIT UNION   | 1  | \$260,000.00   | 0.1%  | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$622,100.00   | 0.25% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$405,311.00   | 0.16% | 0 |
| EVERBANK   | 1  | \$211,673.59   | 0.08% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$162,000.00   | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$233,749.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$267,750.00   | 0.11% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$275,029.00   | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$168,000.00   | 0.07% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$183,000.00   | 0.07% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,364,700.00 | 0.54% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2  | \$609,500.00   | 0.24% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$266,000.00   | 0.11% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$175,750.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7  | \$1,786,611.00 | 0.71% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$195,120.00   | 0.08% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$341,050.00   | 0.14% | 0 |
| FIDELITY BANK  | 1  | \$201,600.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$786,861.51   | 0.31% | 0 |
| FIRST AMERICAN BANK  | 1  | \$259,200.00   | 0.1%  | 0 |
| FIRST BANK & TRUST   | 1  | \$275,850.00   | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$613,427.15   | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$736,650.00   | 0.29% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CENTRAL BANK  | 1  | \$223,800.00   | 0.09% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                          | 1  | \$234,630.16   | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$174,400.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 5  | \$1,076,131.79 | 0.43% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                           | 2  | \$360,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1  | \$190,000.00   | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 1  | \$210,490.00   | 0.08% | 0 |
| FIRST HAWAIIAN BANK                                       | 1  | \$395,000.00   | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST INTERSTATE BANK                                     | 5  | \$1,480,900.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY LLC                                | 1  | \$466,000.00   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$521,200.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 3  | \$591,620.00   | 0.23% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 1  | \$279,550.00   | 0.11% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1  | \$336,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA                                | 2  | \$756,362.62   | 0.3%  | 0 |
| FIRST NATIONAL BANK BERLIN                                | 1  | \$168,000.00   | 0.07% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                          | 1  | \$162,000.00   | 0.06% | 0 |
| FIRST REPUBLIC BANK                                       | 4  | \$1,754,606.51 | 0.7%  | 0 |
| FIRST STATE BANK NEBRASKA                                 | 1  | \$241,574.00   | 0.1%  | 0 |
| FIRST STATE BANK OF FORREST                               | 1  | \$267,000.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 12 | \$3,368,700.00 | 1.33% | 0 |
| FIRST TRUST BANK OF ILLINOIS                              | 1  | \$404,285.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 6  | \$1,332,695.00 | 0.53% | 0 |
| FIRSTAR BANK  | 1  | \$175,000.00   | 0.07% | 0 |
| FIRSTMERIT BANK, N.A                                      | 2  | \$533,900.00   | 0.21% | 0 |
| FNB BANK, N.A   | 1  | \$160,000.00   | 0.06% | 0 |
| FNB DURANGO   | 2  | \$743,250.00   | 0.29% | 0 |
| FOUNTAIN CITY FUNDING, INC                                | 2  | \$430,000.00   | 0.17% | 0 |
| FREMONT BANK  | 9  | \$2,843,545.17 | 1.13% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                     | 2  | \$438,000.00   | 0.17% | 0 |
| FULTON BANK, N.A  | 5  | \$1,658,268.00 | 0.66% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4  | \$854,465.00   | 0.34% | 0 |
| GENISYS CREDIT UNION                                      | 1  | \$151,200.00   | 0.06% | 0 |
| GESA CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 |
| GMFS LLC  | 4  | \$888,851.00   | 0.35% | 0 |
| GRAND BANK NA   | 2  | \$439,000.00   | 0.17% | 0 |
| GREAT WESTERN BANK  | 3  | \$539,371.00   | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$216,000.00   | 0.09% | 0 |
| GREEN BANK  | 1  | \$240,860.00   | 0.1%  | 0 |
| GREENLEAF WAYSIDE BANK                                    | 1  | \$170,000.00   | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES                             | 1  | \$352,000.00   | 0.14% | 0 |
| GREENWOOD CREDIT UNION                                    | 1  | \$256,000.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARANTY TRUST COMPANY                                      | 3  | \$1,022,639.56 | 0.41% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 5  | \$1,583,868.00 | 0.63% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$2,620,226.96 | 1.04% | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$160,000.00   | 0.06% | 0 |
|  | HAWAII NATIONAL BANK  | 1  | \$203,356.96   | 0.08% | 0 |
|  | HEARTLAND BANK  | 2  | \$515,109.00   | 0.2%  | 0 |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$193,980.50   | 0.08% | 0 |
|  | HERITAGE BANK   | 1  | \$417,000.00   | 0.17% | 0 |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 1  | \$224,900.00   | 0.09% | 0 |
|  | HOME BANK   | 1  | \$280,000.00   | 0.11% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$348,000.00   | 0.14% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$334,258.00   | 0.13% | 0 |
|  | HOMEOWNERS MTG ENTERPRISE                                   | 1  | \$415,713.98   | 0.16% | 0 |
|  | HOMEWISE, INC   | 1  | \$155,800.00   | 0.06% | 0 |
|  | HONOLULU HOMELOANS, INC                                     | 2  | \$750,800.00   | 0.3%  | 0 |
|  | HONOR BANK  | 1  | \$150,000.00   | 0.06% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$200,000.00   | 0.08% | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1  | \$206,331.83   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3  | \$929,000.00   | 0.37% | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$553,704.03   | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK                                      | 1  | \$296,810.00   | 0.12% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$175,050.00   | 0.07% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                  | 1  | \$199,500.00   | 0.08% | 0 |
|  | IMORTGAGE.COM, INC  | 12 | \$3,303,737.00 | 1.31% | 0 |
|  | INDEPENDENT BANK  | 1  | \$250,300.00   | 0.1%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$835,732.07   | 0.33% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$563,000.00   | 0.22% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$200,000.00   | 0.08% | 0 |
|  | IPAVA STATE BANK  | 1  | \$284,000.00   | 0.11% | 0 |
|  | JACKSON COUNTY BANK   | 1  | \$177,650.00   | 0.07% | 0 |
|  | JEFFERSON STATE MORTGAGE CO                                 | 1  | \$153,098.68   | 0.06% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$404,000.00   | 0.16% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$272,300.00   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 12 | \$4,614,750.00 | 1.83% | 0 |
|  | LANDMARK CREDIT UNION                                       | 2  | \$411,125.00   | 0.16% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                         | 1  | \$205,600.00   | 0.08% | 0 |
|  | LEADER BANK, N.A  | 8  | \$2,908,800.00 | 1.15% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2  | \$614,053.10   | 0.24% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1  | \$212,472.35   | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$342,505.12   | 0.14% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                           | 1  | \$417,000.00   | 0.17% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| M/I FINANCIAL CORP  | 7 | \$1,469,900.00 | 0.58% | 0 |
| MAGNA BANK  | 1 | \$184,000.00   | 0.07% | 0 |
| MARINE BANK   | 1 | \$379,924.23   | 0.15% | 0 |
| MARQUETTE BANK  | 1 | \$394,778.74   | 0.16% | 0 |
| MECHANICS SAVINGS BANK  | 1 | \$242,732.44   | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$205,000.00   | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2 | \$542,116.10   | 0.21% | 0 |
| MERIDIAN BANK   | 4 | \$1,302,450.00 | 0.52% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 2 | \$683,000.00   | 0.27% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                       | 1 | \$237,500.00   | 0.09% | 0 |
| METRO CREDIT UNION  | 1 | \$192,000.00   | 0.08% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$272,000.00   | 0.11% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$201,000.00   | 0.08% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$417,000.00   | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$397,700.00   | 0.16% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$235,000.00   | 0.09% | 0 |
| MORTGAGE 1, INCORPORATED  | 1 | \$400,000.00   | 0.16% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$316,000.00   | 0.13% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                | 1 | \$152,000.00   | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 4 | \$1,101,639.09 | 0.44% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$256,000.00   | 0.1%  | 0 |
| MVB BANK, INC   | 1 | \$175,500.00   | 0.07% | 0 |
| NAT RES - NEVADA  | 1 | \$400,000.00   | 0.16% | 0 |
| NATIONAL BANK O COMMERCE  | 1 | \$352,000.00   | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$239,000.00   | 0.09% | 0 |
| NATIONSTARMORTGAGE  | 8 | \$2,406,603.95 | 0.95% | 0 |
| NBC OKLAHOMA  | 1 | \$230,000.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$633,000.00   | 0.25% | 0 |
| NEW MEXICO BANK AND TRUST   | 2 | \$581,700.00   | 0.23% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT<br>UNION                       | 1 | \$216,000.00   | 0.09% | 0 |
| NORTHERN BANK & TRUST COMPANY                                       | 1 | \$310,000.00   | 0.12% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$262,000.00   | 0.1%  | 0 |
| NUVISION FCU  | 3 | \$817,500.00   | 0.32% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$286,000.00   | 0.11% | 0 |
| OAK BANK/LENDER   | 1 | \$300,000.00   | 0.12% | 0 |
| OCEANFIRST BANK   | 2 | \$480,145.00   | 0.19% | 0 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$240,000.00   | 0.1%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$172,000.00   | 0.07% | 0 |
| OMAHA FIREFIGHTERS CREDIT UNION                                     | 1 | \$285,000.00   | 0.11% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$406,047.00   | 0.16% | 0 |
| OPES ADVISORS, INC  | 1 | \$625,500.00   | 0.25% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$248,000.00   | 0.1%  | 0 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$554,200.00   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PACIFIC BAY LENDING GROUP   | 1  | \$375,000.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 2  | \$669,000.00   | 0.26% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$204,000.00   | 0.08% | 0 |
|  | PARK BANK   | 1  | \$160,000.00   | 0.06% | 0 |
|  | PARKSIDE LENDING, LLC   | 12 | \$4,647,740.00 | 1.84% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$175,229.79   | 0.07% | 0 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$433,000.00   | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U   | 14 | \$3,745,410.50 | 1.48% | 0 |
|  | PEOPLES BANK & TRUST OF CLINTON CO  | 1  | \$180,900.00   | 0.07% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$152,000.00   | 0.06% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$290,000.00   | 0.11% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$198,500.00   | 0.08% | 0 |
|  | PINGORA LOAN SERVICING, INC   | 2  | \$720,500.00   | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 8  | \$2,198,630.00 | 0.87% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 4  | \$1,448,405.00 | 0.57% | 0 |
|  | PIONEER BANK  | 3  | \$531,965.16   | 0.21% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$210,000.00   | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$378,000.00   | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$150,000.00   | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$213,655.00   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$333,604.72   | 0.13% | 0 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$1,150,000.00 | 0.46% | 0 |
|  | POINT BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 3  | \$634,850.00   | 0.25% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$185,000.00   | 0.07% | 0 |
|  | PROSPERITY BANK   | 1  | \$266,611.00   | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$715,500.00   | 0.28% | 0 |
|  | PROVINCIAL BANK   | 1  | \$215,100.00   | 0.09% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 |
|  | PURDUE FEDERAL CU   | 4  | \$1,028,850.00 | 0.41% | 0 |
|  | R BANK  | 1  | \$166,980.98   | 0.07% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$378,000.00   | 0.15% | 0 |
|  | RABOBANK, N.A   | 1  | \$342,000.00   | 0.14% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$158,390.00   | 0.06% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$158,560.00   | 0.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 10 | \$2,542,044.00 | 1.01% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$687,000.00   | 0.27% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1  | \$167,390.69   | 0.07% | 0 |
|  | RENASANT BANK   | 2  | \$675,000.00   | 0.27% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 2  | \$390,000.00    | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$150,000.00    | 0.06% | 0 |
|  | RIVER CITIES BANK  | 1  | \$275,000.00    | 0.11% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$215,500.00    | 0.09% | 0 |
|  | ROCLAND FEDERAL CREDIT UNION                                   | 1  | \$213,000.00    | 0.08% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                     | 2  | \$333,600.00    | 0.13% | 0 |
|  | ROUNDBANK  | 1  | \$295,500.00    | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 17 | \$5,350,466.13  | 2.12% | 0 |
|  | RUSHMORE   | 5  | \$1,085,000.00  | 0.43% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$232,000.00    | 0.09% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$253,000.00    | 0.1%  | 0 |
|  | SEATTLE MORTGAGE COMPANY                                       | 1  | \$285,474.01    | 0.11% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                              | 1  | \$227,000.00    | 0.09% | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$170,000.00    | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 48 | \$14,894,812.38 | 5.9%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$201,960.00    | 0.08% | 0 |
|  | SOOPER CREDIT UNION  | 1  | \$412,613.73    | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$417,000.00    | 0.17% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$255,000.00    | 0.1%  | 0 |
|  | SOUTHWEST BANK   | 1  | \$165,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A  | 9  | \$2,841,211.10  | 1.13% | 0 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$161,489.38    | 0.06% | 0 |
|  | ST.MARY'S BANK   | 2  | \$565,000.00    | 0.22% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$231,285.00    | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 1  | \$385,570.24    | 0.15% | 0 |
|  | STANFORD FCU   | 1  | \$310,000.00    | 0.12% | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$224,000.00    | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                       | 1  | \$253,441.32    | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD.,INC                        | 1  | \$157,500.00    | 0.06% | 0 |
|  | STEARNS LENDING INC  | 20 | \$5,328,450.00  | 2.11% | 0 |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$270,700.00    | 0.11% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00    | 0.17% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$616,125.00    | 0.24% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$450,500.00    | 0.18% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$195,000.00    | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION                                      | 6  | \$1,425,929.89  | 0.56% | 0 |
|  | T. J. FINANCIAL, INC   | 1  | \$623,000.00    | 0.25% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$300,000.00    | 0.12% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                           | 1  | \$150,000.00    | 0.06% | 0 |
|  | THE F&M BANK & TRUST COMPANY                                   | 1  | \$232,750.00    | 0.09% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1  | \$300,000.00    | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                               | 1  | \$284,000.00    | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                              | 1  | \$184,775.00    | 0.07% | 0 |
|  | THE MONEY SOURCE, INC DBA HMAC FUNDING                         | 1  | \$332,000.00    | 0.13% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$196,087.00            | 0.08%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$200,000.00            | 0.08%       | 0        |
|              | THINK MUTUAL BANK   | 1          | \$228,000.00            | 0.09%       | 0        |
|              | TRUSTONE  | 1          | \$215,000.00            | 0.09%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$287,092.18            | 0.11%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,402,205.00          | 1.35%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 2          | \$529,000.00            | 0.21%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$200,300.00            | 0.08%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$327,750.00            | 0.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$255,600.00            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK  | 6          | \$1,642,805.43          | 0.65%       | 0        |
|              | VANTAGE BANK  | 1          | \$223,200.00            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$472,000.00            | 0.19%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$150,000.00            | 0.06%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,265,300.00          | 1.29%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$171,200.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$325,000.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$743,200.00            | 0.29%       | 0        |
|              | WEBSTER BANK, N.A   | 3          | \$628,300.00            | 0.25%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$622,900.00            | 0.25%       | 0        |
|              | WEST GATE BANK  | 1          | \$264,000.00            | 0.1%        | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$158,400.00            | 0.06%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$231,390.03            | 0.09%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$264,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$229,400.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A        | 5          | \$1,456,297.51          | 0.58%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$939,243.90            | 0.37%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL<br>CREDIT UNION                           | 1          | \$625,500.00            | 0.25%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$206,400.00            | 0.08%       | 0        |
|              | Unavailable   | 2          | \$515,015.00            | 0.18%       | 0        |
| <b>Total</b> |   | <b>895</b> | <b>\$252,455,336.88</b> | <b>100%</b> | <b>0</b> |
| 31417G3U8    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 2          | \$649,800.00            | 0.26%       | 0        |
|              | 1ST UNITED BANK   | 1          | \$235,000.00            | 0.09%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$233,621.75            | 0.09%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$445,000.00            | 0.18%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$920,500.00            | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$2,803,998.00          | 1.11%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AFFILIATED MORTGAGE COMPANY  | 3 | \$796,250.00   | 0.32% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3 | \$587,829.55   | 0.23% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1 | \$186,106.65   | 0.07% | 0 |
|  | ALLIANCE BANK  | 1 | \$285,040.00   | 0.11% | 0 |
|  | ALPINE BANK & TRUST CO   | 1 | \$304,000.00   | 0.12% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 2 | \$467,750.00   | 0.19% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 1 | \$261,500.00   | 0.1%  | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 5 | \$974,518.65   | 0.39% | 0 |
|  | AMERICAN BANK  | 2 | \$405,600.00   | 0.16% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2 | \$390,000.00   | 0.15% | 0 |
|  | AMERICAN FEDERAL BANK  | 1 | \$284,000.00   | 0.11% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 3 | \$739,970.00   | 0.29% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$1,750,700.00 | 0.69% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3 | \$628,195.00   | 0.25% | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$291,000.00   | 0.12% | 0 |
|  | ANCHORBANK, FSB  | 1 | \$250,000.00   | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1 | \$227,905.00   | 0.09% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$292,500.00   | 0.12% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$215,667.43   | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$2,047,494.00 | 0.81% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$292,000.00   | 0.12% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$222,400.00   | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$209,638.03   | 0.08% | 0 |
|  | BADGER BANK  | 1 | \$345,500.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK  | 5 | \$1,337,289.00 | 0.53% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 1 | \$248,000.00   | 0.1%  | 0 |
|  | BANK OF HAWAII   | 6 | \$2,141,550.00 | 0.85% | 0 |
|  | BANK OF IDAHO  | 1 | \$215,920.00   | 0.09% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 1 | \$320,000.00   | 0.13% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$169,950.01   | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 1 | \$198,000.00   | 0.08% | 0 |
|  | BANK OF WASHINGTON   | 1 | \$179,250.00   | 0.07% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$199,692.07   | 0.08% | 0 |
|  | BANKNEWPORT  | 1 | \$160,000.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION  | 4 | \$1,190,850.00 | 0.47% | 0 |
|  | BELL STATE BANK & TRUST  | 3 | \$675,250.00   | 0.27% | 0 |
|  | BEVERLY COOPERATIVE BANK   | 1 | \$250,000.00   | 0.1%  | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$371,900.00   | 0.15% | 0 |
|  | BLACKHAWK BANK   | 1 | \$380,000.00   | 0.15% | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$200,000.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$156,503.31   | 0.06% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BOULDER VALLEY CU   | 1  | \$332,700.00    | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 7  | \$1,629,020.00  | 0.65% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                     | 6  | \$1,664,200.00  | 0.66% | 0 |
|  | CARROLLTON BANK   | 5  | \$1,482,959.00  | 0.59% | 0 |
|  | CASHCALL, INC   | 36 | \$14,699,500.00 | 5.83% | 0 |
|  | CENTRAL SAVINGS BANK  | 1  | \$189,037.61    | 0.07% | 0 |
|  | CENTURY LENDING COMPANY   | 6  | \$1,360,500.00  | 0.54% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 11 | \$2,905,700.00  | 1.15% | 0 |
|  | CITADEL FEDERAL CREDIT UNION  | 1  | \$238,000.00    | 0.09% | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$288,000.00    | 0.11% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$168,000.00    | 0.07% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 6  | \$1,341,982.00  | 0.53% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$373,500.00    | 0.15% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                 | 1  | \$580,000.00    | 0.23% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 13 | \$3,565,120.00  | 1.41% | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$216,000.00    | 0.09% | 0 |
|  | COBALT MORTGAGE, INC  | 12 | \$3,453,205.00  | 1.37% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 8  | \$2,460,323.20  | 0.98% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$396,000.00    | 0.16% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$223,200.00    | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                       | 1  | \$199,500.00    | 0.08% | 0 |
|  | COMMUNITY 1ST CREDIT UNION  | 1  | \$198,550.00    | 0.08% | 0 |
|  | COMMUNITY BANK CBD  | 1  | \$304,000.00    | 0.12% | 0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$200,000.00    | 0.08% | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$220,000.00    | 0.09% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1  | \$248,000.00    | 0.1%  | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$161,000.00    | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                       | 5  | \$1,276,325.00  | 0.51% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 4  | \$903,225.00    | 0.36% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$308,655.00    | 0.12% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                     | 2  | \$607,769.00    | 0.24% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$283,000.00    | 0.11% | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$269,797.00    | 0.11% | 0 |
|  | DHA FINANCIAL INC   | 1  | \$226,500.00    | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                            | 1  | \$359,627.00    | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$188,695.99    | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                           | 1  | \$150,600.00    | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 4  | \$864,000.00    | 0.34% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 2  | \$593,171.99    | 0.24% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 5  | \$1,254,000.00  | 0.5%  | 0 |
|  |   | 1  | \$417,000.00    | 0.17% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  |   |                |       |   |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$179,450.00   | 0.07% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$292,600.00   | 0.12% | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$1,010,800.00 | 0.4%  | 0 |
| EMORY ALLIANCE CREDIT UNION  | 1 | \$211,666.36   | 0.08% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$268,000.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD  | 4 | \$1,201,570.00 | 0.48% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$791,200.00   | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$410,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$351,150.00   | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$179,426.00   | 0.07% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$320,000.00   | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$731,240.00   | 0.29% | 0 |
| FAA CREDIT UNION   | 1 | \$295,000.00   | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 8 | \$1,665,150.00 | 0.66% | 0 |
| FARMERS STATE BANK   | 1 | \$255,150.00   | 0.1%  | 0 |
| FARMINGTON BANK  | 1 | \$250,000.00   | 0.1%  | 0 |
| FAYETTE COUNTY NATIONAL BANK   | 1 | \$156,000.00   | 0.06% | 0 |
| FIDELITY BANK  | 1 | \$204,000.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$650,505.89   | 0.26% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$181,900.00   | 0.07% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$220,000.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$1,889,175.00 | 0.75% | 0 |
| FIRST CHOICE BANK  | 1 | \$345,000.00   | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$307,500.00   | 0.12% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$399,376.78   | 0.16% | 0 |
| FIRST COMMAND BANK   | 1 | \$282,150.00   | 0.11% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$399,370.49   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$201,000.00   | 0.08% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 2 | \$759,899.00   | 0.3%  | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$171,750.00   | 0.07% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$796,328.00   | 0.32% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                                  | 1 | \$188,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$580,000.00   | 0.23% | 0 |
| FIRST FLIGHT FCU   | 1 | \$159,000.00   | 0.06% | 0 |
| FIRST HAWAIIAN BANK  | 3 | \$956,400.00   | 0.38% | 0 |
| FIRST INTERSTATE BANK  | 5 | \$1,214,700.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$150,000.00   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$795,009.00   | 0.32% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$307,908.00   | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,794.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$577,751.16   | 0.23% | 0 |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$157,500.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$547,600.00   | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$274,150.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$266,000.00   | 0.11% | 0 |
|  | FIRST NIAGARA BANK, N.A                                | 2 | \$639,900.00   | 0.25% | 0 |
|  | FIRST OKLAHOMA MORTGAGE                                | 1 | \$214,798.00   | 0.09% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                           | 1 | \$160,600.00   | 0.06% | 0 |
|  | FIRST REPUBLIC BANK                                    | 4 | \$1,668,319.37 | 0.66% | 0 |
|  | FIRST SERVICE CREDIT UNION                             | 1 | \$215,667.43   | 0.09% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$216,000.00   | 0.09% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES                        | 1 | \$159,733.68   | 0.06% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8 | \$2,268,100.00 | 0.9%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$1,430,120.00 | 0.57% | 0 |
|  | FIRSTMERIT BANK, N.A                                   | 5 | \$1,293,229.00 | 0.51% | 0 |
|  | FIRSTTRUST BANK  | 3 | \$711,500.00   | 0.28% | 0 |
|  | FLANAGAN STATE BANK                                    | 1 | \$150,575.00   | 0.06% | 0 |
|  | FNB BANK, N.A  | 1 | \$394,000.00   | 0.16% | 0 |
|  | FNB DURANGO  | 1 | \$336,500.00   | 0.13% | 0 |
|  | FNB MORTGAGE SERVICES, LLC                             | 1 | \$151,000.00   | 0.06% | 0 |
|  | FREMONT BANK   | 5 | \$1,314,759.18 | 0.52% | 0 |
|  | FULTON BANK, N.A                                       | 1 | \$286,400.00   | 0.11% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$400,000.00   | 0.16% | 0 |
|  | GMFS LLC   | 5 | \$1,381,692.00 | 0.55% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$417,000.00   | 0.17% | 0 |
|  | GRAND BANK   | 1 | \$240,700.00   | 0.1%  | 0 |
|  | GRAND BANK NA  | 1 | \$417,000.00   | 0.17% | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$172,800.00   | 0.07% | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$555,250.00   | 0.22% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$153,100.00   | 0.06% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 4 | \$1,152,300.00 | 0.46% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$278,625.00   | 0.11% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$176,250.00   | 0.07% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$154,800.00   | 0.06% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 3 | \$785,979.84   | 0.31% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$1,175,530.32 | 0.47% | 0 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$240,000.00   | 0.1%  | 0 |
|  | HEARTLAND BANK   | 1 | \$165,300.00   | 0.07% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$367,400.00   | 0.15% | 0 |
|  | HILLTOP NATIONAL BANK                                  | 1 | \$297,000.00   | 0.12% | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$191,750.00   | 0.08% | 0 |
|  | HOME STATE BANK NA                                     | 1 | \$402,000.00   | 0.16% | 0 |
|  |  | 1 | \$172,000.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |                |       |   |
|  | HOMESTEAD FUNDING CORP  | 1  | \$595,000.00   | 0.24% | 0 |
|  | HOMEWISE, INC   | 1  | \$195,100.00   | 0.08% | 0 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$258,750.00   | 0.1%  | 0 |
|  | HONOR BANK  | 1  | \$228,000.00   | 0.09% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$213,750.00   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$320,000.00   | 0.13% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 5  | \$1,544,283.74 | 0.61% | 0 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$192,600.00   | 0.08% | 0 |
|  | IMORTGAGE.COM, INC  | 15 | \$4,375,258.00 | 1.73% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                            | 1  | \$150,000.00   | 0.06% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS   | 1  | \$150,100.00   | 0.06% | 0 |
|  | INTERBANK   | 1  | \$166,250.00   | 0.07% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$402,150.00   | 0.16% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$159,042.60   | 0.06% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$287,650.00   | 0.11% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$292,500.00   | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 17 | \$6,452,600.00 | 2.56% | 0 |
|  | LANDMARK CREDIT UNION   | 4  | \$968,567.89   | 0.38% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897   | 1  | \$308,000.00   | 0.12% | 0 |
|  | LEADER BANK, N.A  | 5  | \$1,569,900.00 | 0.62% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$266,000.00   | 0.11% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1  | \$196,265.00   | 0.08% | 0 |
|  | LEGACY NATIONAL BANK  | 1  | \$191,308.19   | 0.08% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 2  | \$348,269.00   | 0.14% | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION              | 1  | \$164,895.00   | 0.07% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.07% | 0 |
|  | M/I FINANCIAL CORP  | 6  | \$1,713,250.00 | 0.68% | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1  | \$271,750.00   | 0.11% | 0 |
|  | MAGNA BANK  | 1  | \$375,200.00   | 0.15% | 0 |
|  | MARINE BANK   | 1  | \$161,500.00   | 0.06% | 0 |
|  | MAROON FINANCIAL CREDIT UNION   | 2  | \$433,000.00   | 0.17% | 0 |
|  | MARQUETTE BANK  | 1  | \$150,000.00   | 0.06% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$404,066.00   | 0.16% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 2  | \$542,300.00   | 0.21% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1  | \$157,500.00   | 0.06% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$788,770.16   | 0.31% | 0 |
|  | MERIDIAN BANK   | 3  | \$701,241.00   | 0.28% | 0 |
|  | METCALF BANK  | 1  | \$254,000.00   | 0.1%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC   | 1  | \$184,800.00   | 0.07% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$245,217.00   | 0.1%  | 0 |
| MIDDLETON COMMUNITY BANK   | 1  | \$247,920.00   | 0.1%  | 0 |
| MIDSOUTH BANK  | 1  | \$261,600.00   | 0.1%  | 0 |
| MIDWESTONE BANK  | 1  | \$220,000.00   | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                                | 4  | \$866,323.84   | 0.34% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$205,600.00   | 0.08% | 0 |
| MISSOURI CREDIT UNION  | 1  | \$206,150.00   | 0.08% | 0 |
| MONSON SAVINGS BANK  | 1  | \$293,000.00   | 0.12% | 0 |
| MORTGAGE AMERICA INC   | 2  | \$489,000.00   | 0.19% | 0 |
| MORTGAGENETWORK  | 1  | \$176,000.00   | 0.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$206,410.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$158,000.00   | 0.06% | 0 |
| MOVEMENT MORTGAGE  | 1  | \$265,600.00   | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$249,962.54   | 0.1%  | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1  | \$256,200.00   | 0.1%  | 0 |
| MWABANK  | 1  | \$236,000.00   | 0.09% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$504,500.00   | 0.2%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$208,800.00   | 0.08% | 0 |
| NATIONSTARMORTGAGE   | 7  | \$1,732,119.93 | 0.69% | 0 |
| NBC OKLAHOMA   | 1  | \$417,000.00   | 0.17% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$240,000.00   | 0.1%  | 0 |
| NEW REPUBLIC SAVINGS BANK  | 1  | \$163,815.14   | 0.06% | 0 |
| NORTH VALLEY BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1  | \$166,200.00   | 0.07% | 0 |
| NUVISION FCU   | 2  | \$730,500.00   | 0.29% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$625,500.00   | 0.25% | 0 |
| OAK BANK   | 1  | \$410,600.00   | 0.16% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$172,200.00   | 0.07% | 0 |
| OPES ADVISORS, INC   | 1  | \$625,500.00   | 0.25% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$414,000.00   | 0.16% | 0 |
| ORIENTAL BANK  | 1  | \$375,121.55   | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$169,382.85   | 0.07% | 0 |
| ORRSTOWN BANK  | 1  | \$268,000.00   | 0.11% | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$323,000.00   | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$275,130.01   | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$248,079.00   | 0.1%  | 0 |
| PARK BANK  | 1  | \$196,500.00   | 0.08% | 0 |
| PARKSIDE LENDING, LLC  | 18 | \$6,131,700.00 | 2.43% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$400,134.00   | 0.16% | 0 |
| PAWTUCKET CREDIT UNION   | 2  | \$500,000.00   | 0.2%  | 0 |
| PENTAGON FEDERAL C. U  | 17 | \$5,667,384.48 | 2.25% | 0 |
| PEOPLES BANK   | 1  | \$241,918.01   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PEOPLES BANK, A WA CORPORATION  | 2  | \$584,108.00   | 0.23% | 0 |
| PEOPLES STATE BANK  | 1  | \$182,750.00   | 0.07% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1  | \$175,000.00   | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE   | 1  | \$303,531.93   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 10 | \$2,254,721.00 | 0.89% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1  | \$268,500.00   | 0.11% | 0 |
| PIONEER BANK  | 1  | \$380,000.00   | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$793,250.00   | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$280,000.00   | 0.11% | 0 |
| PMAC LENDING SERVICES, INC  | 2  | \$366,000.00   | 0.15% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$312,000.00   | 0.12% | 0 |
| PREMIER AMERICA CREDIT UNION  | 2  | \$507,642.75   | 0.2%  | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$208,000.00   | 0.08% | 0 |
| PRIORITY HOME MORTGAGE, L.P   | 2  | \$408,729.00   | 0.16% | 0 |
| PROGRESSIVE BANK  | 1  | \$198,000.00   | 0.08% | 0 |
| PROVIDENT CREDIT UNION  | 4  | \$1,359,500.00 | 0.54% | 0 |
| PROVINCIAL BANK   | 2  | \$637,500.00   | 0.25% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$154,100.00   | 0.06% | 0 |
| PURDUE FEDERAL CU   | 1  | \$195,000.00   | 0.08% | 0 |
| R BANK  | 1  | \$193,301.91   | 0.08% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$320,000.00   | 0.13% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$249,000.00   | 0.1%  | 0 |
| RANDOLPH-BROOKS FCU   | 1  | \$167,760.00   | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 11 | \$2,528,450.00 | 1%    | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 5  | \$1,514,500.00 | 0.6%  | 0 |
| RED CANOE CREDIT UNION  | 2  | \$322,100.00   | 0.13% | 0 |
| REGENCY MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 |
| RENASANT BANK   | 1  | \$319,200.00   | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$369,000.00   | 0.15% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$333,000.00   | 0.13% | 0 |
| RIVERSSET CREDIT UNION  | 1  | \$168,841.92   | 0.07% | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$247,500.00   | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$346,950.00   | 0.14% | 0 |
| ROLLSTONE BANK & TRUST  | 1  | \$160,000.00   | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 17 | \$5,872,230.59 | 2.33% | 0 |
| ROYAL CREDIT UNION  | 1  | \$161,500.00   | 0.06% | 0 |
| RUSHMORE  | 3  | \$1,234,000.00 | 0.49% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1  | \$280,000.00   | 0.11% | 0 |
| SALAL CREDIT UNION  | 2  | \$511,750.00   | 0.2%  | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$414,253.67   | 0.16% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SAN FRANCISCO FIRE CREDIT UNION              | 2  | \$1,250,500.00  | 0.5%  | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION             | 1  | \$203,935.53    | 0.08% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY             | 1  | \$190,000.00    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS      | 2  | \$811,509.23    | 0.32% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1  | \$370,500.00    | 0.15% | 0 |
|  | SECURITY STATE BANK & TRUST                  | 1  | \$221,009.19    | 0.09% | 0 |
|  | SEMPER HOME LOANS, INC                       | 1  | \$266,000.00    | 0.11% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION           | 1  | \$220,500.00    | 0.09% | 0 |
|  | SHEA MORTGAGE INC                            | 4  | \$1,861,750.00  | 0.74% | 0 |
|  | SHELL FEDERAL CREDIT UNION                   | 1  | \$191,500.00    | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 37 | \$10,531,750.69 | 4.17% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                   | 1  | \$161,500.00    | 0.06% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION          | 1  | \$222,894.00    | 0.09% | 0 |
|  | SOUTHERN COMMERCIAL BANK                     | 1  | \$172,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A                          | 11 | \$3,705,410.18  | 1.47% | 0 |
|  | SPACE COAST CREDIT UNION                     | 1  | \$174,730.56    | 0.07% | 0 |
|  | SPIRE  | 1  | \$196,000.00    | 0.08% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION        | 1  | \$201,050.00    | 0.08% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS    | 1  | \$159,600.00    | 0.06% | 0 |
|  | STANDARD BANK & TRUST COMPANY                | 1  | \$169,200.00    | 0.07% | 0 |
|  | STANDARD BANK AND TRUST COMPANY              | 1  | \$213,000.00    | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP                       | 2  | \$637,250.00    | 0.25% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC               | 1  | \$415,175.00    | 0.16% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                  | 1  | \$240,000.00    | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC | 1  | \$346,000.00    | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC       | 1  | \$417,000.00    | 0.17% | 0 |
|  | STATE STREET BANK                            | 1  | \$192,000.00    | 0.08% | 0 |
|  | STEARNS LENDING INC                          | 20 | \$5,177,111.68  | 2.05% | 0 |
|  | STOCKMAN BANK OF MONTANA                     | 4  | \$889,500.00    | 0.35% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK           | 1  | \$405,000.00    | 0.16% | 0 |
|  | SUMMIT BANK AND TRUST                        | 1  | \$340,800.00    | 0.14% | 0 |
|  | SUMMIT CREDIT UNION                          | 1  | \$174,500.00    | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                  | 1  | \$199,500.00    | 0.08% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 2  | \$319,937.08    | 0.13% | 0 |
|  | SUSQUEHANNA BANK                             | 3  | \$858,755.00    | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION                    | 5  | \$1,496,500.00  | 0.59% | 0 |
|  | SYNERGY ONE LENDING INC                      | 1  | \$180,000.00    | 0.07% | 0 |
|  | SYNOVUS MORTGAGE CORP                        | 1  | \$196,193.06    | 0.08% | 0 |
|  | T. J. FINANCIAL, INC                         | 2  | \$489,000.00    | 0.19% | 0 |
|  | TBA CREDIT UNION                             | 1  | \$292,500.00    | 0.12% | 0 |
|  | TEXAS BANK                                   | 1  | \$343,000.00    | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK       | 1  | \$417,000.00    | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE         | 1  | \$210,000.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$242,312.00    | 0.1%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF HENNING  | 1          | \$159,742.65            | 0.06%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$216,000.00            | 0.09%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$416,000.00            | 0.16%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2          | \$421,802.00            | 0.17%       | 0        |
|              | TIDELANDS BANK  | 1          | \$234,000.00            | 0.09%       | 0        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$168,000.00            | 0.07%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 4          | \$1,410,000.00          | 0.56%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 3          | \$794,831.13            | 0.32%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$200,392.00            | 0.08%       | 0        |
|              | TRUSTONE  | 4          | \$1,070,050.00          | 0.42%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$666,179.90            | 0.26%       | 0        |
|              | UNITED BANK & TRUST   | 2          | \$323,000.00            | 0.13%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$166,500.00            | 0.07%       | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$269,584.29            | 0.11%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,159,254.00          | 1.25%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$162,138.79            | 0.06%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$401,800.00            | 0.16%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$292,600.00            | 0.12%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$179,450.00            | 0.07%       | 0        |
|              | VALLEY NATIONAL BANK  | 10         | \$2,684,528.13          | 1.06%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$349,461.11            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$201,600.00            | 0.08%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION                       | 1          | \$204,000.00            | 0.08%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$227,950.00            | 0.09%       | 0        |
|              | VISIONBANK OF IOWA  | 1          | \$246,600.00            | 0.1%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,747,000.00          | 0.69%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$400,500.00            | 0.16%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$207,000.00            | 0.08%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$382,700.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$563,000.00            | 0.22%       | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$432,033.76            | 0.17%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 7          | \$2,039,000.00          | 0.81%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$193,500.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$168,750.00            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$1,065,957.94          | 0.42%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$174,000.00            | 0.07%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$304,000.00            | 0.12%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$280,000.00            | 0.11%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$255,605.84            | -0.05%      | 0        |
| <b>Total</b> |   | <b>911</b> | <b>\$252,284,090.18</b> | <b>100%</b> | <b>0</b> |

|           |                                      |    |                 |        |   |
|-----------|--------------------------------------|----|-----------------|--------|---|
| 31417G3V6 | IST UNITED BANK                      | 1  | \$205,000.00    | 0.2%   | 0 |
|           | ABBEVILLE BUILDING & LOAN            | 1  | \$140,000.00    | 0.14%  | 0 |
|           | ACADEMY MORTGAGE CORPORATION         | 2  | \$540,000.00    | 0.54%  | 0 |
|           | ACOPIA, LLC                          | 1  | \$352,000.00    | 0.35%  | 0 |
|           | ALABAMA ONE CREDIT UNION             | 1  | \$213,500.00    | 0.21%  | 0 |
|           | ALPINE BANK & TRUST CO               | 1  | \$299,200.00    | 0.3%   | 0 |
|           | ALTRA FEDERAL CREDIT UNION           | 4  | \$902,800.00    | 0.9%   | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$407,563.00    | 0.41%  | 0 |
|           | AMERICAN FEDERAL BANK                | 1  | \$139,545.00    | 0.14%  | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK        | 1  | \$344,000.00    | 0.34%  | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC    | 5  | \$1,249,600.00  | 1.25%  | 0 |
|           | AMERICAN NATIONAL BANK FOX CITIES    | 2  | \$393,700.00    | 0.39%  | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B         | 1  | \$357,000.00    | 0.36%  | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP     | 2  | \$322,500.00    | 0.32%  | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION     | 1  | \$190,000.00    | 0.19%  | 0 |
|           | ANCHORBANK, FSB                      | 6  | \$1,142,900.00  | 1.14%  | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION | 1  | \$248,000.00    | 0.25%  | 0 |
|           | BANCO POPULAR DE PUERTO RICO         | 1  | \$313,600.00    | 0.31%  | 0 |
|           | BANK FIRST NATIONAL                  | 2  | \$626,000.00    | 0.63%  | 0 |
|           | BANK FORWARD                         | 1  | \$133,000.00    | 0.13%  | 0 |
|           | BANK MUTUAL                          | 1  | \$220,000.00    | 0.22%  | 0 |
|           | BANK OF MARQUETTE                    | 1  | \$165,000.00    | 0.16%  | 0 |
|           | BANK OF SPRINGFIELD                  | 1  | \$259,545.00    | 0.26%  | 0 |
|           | BANK OF STANLY                       | 1  | \$166,840.00    | 0.17%  | 0 |
|           | BELL STATE BANK & TRUST              | 2  | \$530,000.00    | 0.53%  | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION        | 8  | \$2,112,133.55  | 2.11%  | 0 |
|           | BLACKHAWK BANK                       | 1  | \$128,000.00    | 0.13%  | 0 |
|           | C.U. MORTGAGE SERVICES, INC          | 1  | \$218,500.00    | 0.22%  | 0 |
|           | CAPITOL BANK                         | 1  | \$145,000.00    | 0.14%  | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P      | 1  | \$228,000.00    | 0.23%  | 0 |
|           | CASHCALL, INC                        | 68 | \$24,418,083.37 | 24.39% | 0 |
|           | CENTRAL TRUST BANK                   | 3  | \$659,625.89    | 0.66%  | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC       | 1  | \$245,000.00    | 0.24%  | 0 |
|           | CITIZENS FIRST BANK                  | 1  | \$192,996.67    | 0.19%  | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$217,000.00    | 0.22%  | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A        | 1  | \$185,000.00    | 0.18%  | 0 |
|           | COMMUNITY BANK CORPORATION           | 1  | \$186,750.00    | 0.19%  | 0 |
|           | COMMUNITY SAVINGS BANK               | 1  | \$410,000.00    | 0.41%  | 0 |
|           | CORNERSTONE HOME LENDING, INC        | 1  | \$216,315.00    | 0.22%  | 0 |
|           | CORTRUST MORTGAGE, INC               | 1  | \$192,000.00    | 0.19%  | 0 |
|           | CORTRUST MORTGAGE. INC               | 1  | \$201,000.00    | 0.2%   | 0 |
|           | CREDIT UNION WEST                    | 1  | \$364,800.00    | 0.36%  | 0 |
|           | CU HOME MORTGAGE SOLUTIONS, LLC      | 1  | \$125,000.00    | 0.12%  | 0 |
|           | DEAN COOPERATIVE BANK                | 1  | \$137,000.00    | 0.14%  | 0 |
|           | DELMAR FINANCIAL COMPANY             | 1  | \$298,000.00    | 0.3%   | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| DIME BANK  | 1 | \$169,000.00   | 0.17% | 0 |
| DORT FEDERAL CREDIT UNION                              | 1 | \$245,600.00   | 0.25% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$359,000.00   | 0.36% | 0 |
| DUBUQUE BANK AND TRUST                                 | 1 | \$245,850.00   | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$452,950.00   | 0.45% | 0 |
| DUPAGE CREDIT UNION                                    | 2 | \$327,750.00   | 0.33% | 0 |
| EMPIRE BANK  | 1 | \$150,000.00   | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$333,000.00   | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$162,050.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICIING, INC                         | 1 | \$330,000.00   | 0.33% | 0 |
| EXCEL MORTGAGE SERVICING, INC                          | 1 | \$220,850.00   | 0.22% | 0 |
| EXCHANGE BANK & TRUST CO                               | 1 | \$251,265.00   | 0.25% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$326,400.00   | 0.33% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 5 | \$853,700.00   | 0.85% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$823,000.00   | 0.82% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$135,850.00   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$140,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$160,000.00   | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$578,930.13   | 0.58% | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$333,500.00   | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$256,500.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$235,543.00   | 0.24% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$480,565.01   | 0.48% | 0 |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$145,300.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$197,125.00   | 0.2%  | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$194,000.00   | 0.19% | 0 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$144,639.86   | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$1,648,700.00 | 1.65% | 0 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$189,000.00   | 0.19% | 0 |
| FIRSTTRUST BANK  | 2 | \$346,500.00   | 0.35% | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$136,000.00   | 0.14% | 0 |
| GERMANTOWN TRUST & SAVIGNS BANK                        | 1 | \$140,000.00   | 0.14% | 0 |
| GFI MORTGAGE BANKERS, INC                              | 1 | \$250,000.00   | 0.25% | 0 |
| GMFS LLC   | 1 | \$206,000.00   | 0.21% | 0 |
| GOLDEN BELT BANK FSA                                   | 1 | \$175,000.00   | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$188,000.00   | 0.19% | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$169,500.00   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$217,000.00   | 0.22% | 0 |
| HARBOR CREDIT UNION                                    | 1 | \$135,000.00   | 0.13% | 0 |
| HAWAII NATIONAL BANK                                   | 1 | \$246,500.00   | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION           | 2 | \$336,700.00   | 0.34% | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$170,000.00   | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$175,000.00   | 0.17% | 0 |
| HONOR BANK   | 1 | \$171,700.00   | 0.17% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| HORIZON BANK, N.A   | 1 | \$228,000.00   | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 8 | \$1,331,146.67 | 1.33% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$130,000.00   | 0.13% | 0 |
| ILLINI BANK   | 1 | \$125,165.10   | 0.13% | 0 |
| ILLINOIS NATIONAL BANK  | 1 | \$175,000.00   | 0.17% | 0 |
| ISB COMMUNITY BANK  | 2 | \$390,000.00   | 0.39% | 0 |
| JONES NATIONAL BANK & TRUST CO  | 1 | \$154,550.00   | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$330,000.00   | 0.33% | 0 |
| LAYTON STATE BANK   | 1 | \$163,600.00   | 0.16% | 0 |
| LEADER BANK, N.A  | 3 | \$749,000.00   | 0.75% | 0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$252,858.00   | 0.25% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$207,200.00   | 0.21% | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$150,000.00   | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$200,000.00   | 0.2%  | 0 |
| LUANA SAVINGS BANK  | 2 | \$320,063.00   | 0.32% | 0 |
| M/I FINANCIAL CORP  | 1 | \$216,000.00   | 0.22% | 0 |
| MAIRNE BANK   | 1 | \$152,401.66   | 0.15% | 0 |
| MARINE BANK   | 2 | \$487,237.54   | 0.49% | 0 |
| MARION COUNTY STATE BANK  | 1 | \$227,500.00   | 0.23% | 0 |
| MAYFLOWER COOPERATIVE BANK  | 1 | \$215,000.00   | 0.21% | 0 |
| MECE CREDIT UNION   | 1 | \$138,000.00   | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$200,000.00   | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$175,000.00   | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$185,000.00   | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK  | 2 | \$356,000.00   | 0.36% | 0 |
| MIDWEST BANK  | 1 | \$130,000.00   | 0.13% | 0 |
| MIDWEST BANK N.A  | 1 | \$126,000.00   | 0.13% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$164,700.00   | 0.16% | 0 |
| MIDWESTONE BANK   | 1 | \$162,000.00   | 0.16% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$125,000.00   | 0.12% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$312,100.00   | 0.31% | 0 |
| MLD MORTGAGE, INC   | 2 | \$657,000.00   | 0.66% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$175,500.00   | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$384,000.00   | 0.38% | 0 |
| MT MCKINLEY BANK  | 1 | \$232,000.00   | 0.23% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$185,000.00   | 0.18% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                 | 1 | \$127,500.00   | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                      | 1 | \$145,000.00   | 0.14% | 0 |
| NETWORK FUNDING, LP   | 1 | \$388,000.00   | 0.39% | 0 |
| NEW PENN FINANCIAL, LLC   | 2 | \$1,065,000.00 | 1.06% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$180,579.58   | 0.18% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$278,779.66   | 0.28% | 0 |
| NORTHVIEW BANK  | 1 | \$184,000.00   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHWESTERN MORTGAGE CO  | 2  | \$617,500.00   | 0.62% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$558,000.00   | 0.56% | 0 |
|  | OAK BANK  | 2  | \$401,825.00   | 0.4%  | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$377,000.00   | 0.38% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$235,500.00   | 0.24% | 0 |
|  | PARK BANK   | 1  | \$169,200.00   | 0.17% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$296,000.00   | 0.3%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$203,994.92   | 0.2%  | 0 |
|  | PENTAGON FEDERAL C. U   | 4  | \$900,159.43   | 0.9%  | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$237,750.00   | 0.24% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$140,000.00   | 0.14% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$644,100.00   | 0.64% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$411,431.46   | 0.41% | 0 |
|  | PRIMEBANK   | 1  | \$153,075.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$350,000.00   | 0.35% | 0 |
|  | PULASKI BANK  | 1  | \$210,000.00   | 0.21% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$313,500.00   | 0.31% | 0 |
|  | R P FUNDING, INC  | 1  | \$178,000.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4  | \$1,109,300.00 | 1.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2  | \$546,000.00   | 0.55% | 0 |
|  | RENASANT BANK   | 2  | \$394,150.00   | 0.39% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$213,000.00   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$149,319.10   | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.18% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$280,000.00   | 0.28% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 30 | \$7,821,043.61 | 7.81% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$168,000.00   | 0.17% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 2  | \$365,000.00   | 0.36% | 0 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$357,000.00   | 0.36% | 0 |
|  | SECURITY STATE BANK   | 2  | \$350,000.00   | 0.35% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$137,750.00   | 0.14% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$225,000.00   | 0.22% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$225,000.00   | 0.22% | 0 |
|  | SOVEREIGN BANK, N.A   | 1  | \$130,776.45   | 0.13% | 0 |
|  | SPC CREDIT UNION  | 1  | \$206,125.00   | 0.21% | 0 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$165,000.00   | 0.16% | 0 |
|  | ST.MARY'S BANK  | 1  | \$185,500.00   | 0.19% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$517,800.00   | 0.52% | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$494,000.00   | 0.49% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$262,400.00   | 0.26% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$197,480.00   | 0.2%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | STATE BANK OF REESEVILLE   | 1          | \$160,000.00            | 0.16%       | 0        |
|              | STATE BANK OF WATERLOO   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265  | 1          | \$185,000.00            | 0.18%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$146,000.00            | 0.15%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$174,000.00            | 0.17%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$240,800.00            | 0.24%       | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$508,500.00            | 0.51%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$130,500.00            | 0.13%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$289,435.37            | 0.29%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$400,500.00            | 0.4%        | 0        |
|              | T. J. FINANCIAL, INC   | 1          | \$372,000.00            | 0.37%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 4          | \$1,079,000.00          | 1.08%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 4          | \$763,000.00            | 0.76%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$143,100.00            | 0.14%       | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA   | 1          | \$143,000.00            | 0.14%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2          | \$355,100.00            | 0.35%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 2          | \$282,000.00            | 0.28%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$148,282.84            | 0.15%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$191,739.06            | 0.19%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1          | \$145,000.00            | 0.14%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$263,797.06            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,117,900.00          | 3.11%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$366,000.00            | 0.37%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$452,000.00            | 0.45%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$150,400.00            | 0.15%       | 0        |
|              | WEST GATE BANK   | 2          | \$563,000.00            | 0.56%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$242,000.00            | 0.24%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$373,000.00            | 0.37%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$431,968.00            | 0.43%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$195,000.00            | 0.19%       | 0        |
|              | WOODCO FEDERAL CREDIT UNION  | 1          | \$130,875.00            | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$219,001.33            | 0.22%       | 0        |
|              | XCEL FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.23%       | 0        |
| <b>Total</b> |  | <b>412</b> | <b>\$100,096,925.32</b> | <b>100%</b> | <b>0</b> |
| 31417G3W4    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$119,600.00            | 0.24%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$121,500.00            | 0.24%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$110,000.00            | 0.22%       | 0        |
|              | AFFILIATED BANK  | 1          | \$117,500.00            | 0.23%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1          | \$123,000.00            | 0.24%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC             | 1  | \$123,578.13   | 0.25% | 0 |
|  | ALLIED MORTGAGE GROUP                        | 1  | \$123,453.68   | 0.24% | 0 |
|  | ALPINE BANK & TRUST CO                       | 1  | \$113,311.48   | 0.22% | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$123,375.00   | 0.24% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$234,759.00   | 0.47% | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$111,000.00   | 0.22% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$229,510.50   | 0.46% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$120,500.00   | 0.24% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1  | \$112,000.00   | 0.22% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 1  | \$110,400.00   | 0.22% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$230,500.00   | 0.46% | 0 |
|  | ANCHORBANK, FSB                              | 2  | \$241,700.00   | 0.48% | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$122,742.26   | 0.24% | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$237,350.92   | 0.47% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$119,400.00   | 0.24% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 8  | \$943,006.15   | 1.87% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2  | \$226,800.00   | 0.45% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$124,000.00   | 0.25% | 0 |
|  | AUBURN SAVINGS BANK, FSB                     | 2  | \$238,500.00   | 0.47% | 0 |
|  | AURORA FINANCIAL GROUP, INC                  | 2  | \$230,600.00   | 0.46% | 0 |
|  | BANCFIRST                                    | 3  | \$343,000.00   | 0.68% | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$223,500.00   | 0.44% | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$113,000.00   | 0.22% | 0 |
|  | BANK MUTUAL                                  | 4  | \$487,194.18   | 0.97% | 0 |
|  | BANK OF GALESVILLE                           | 1  | \$112,000.00   | 0.22% | 0 |
|  | BANK OF HAWAII                               | 1  | \$113,000.00   | 0.22% | 0 |
|  | BANK OF LANCASTER                            | 1  | \$115,000.00   | 0.23% | 0 |
|  | BANKERS TRUST COMPANY                        | 1  | \$114,786.91   | 0.23% | 0 |
|  | BANKWEST OF KANSAS                           | 1  | \$112,000.00   | 0.22% | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$110,000.00   | 0.22% | 0 |
|  | BAY SHORE CREDIT UNION                       | 1  | \$111,008.75   | 0.22% | 0 |
|  | BELL STATE BANK & TRUST                      | 3  | \$349,400.00   | 0.69% | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$116,484.52   | 0.23% | 0 |
|  | BERKSHIRE BANK                               | 1  | \$123,500.00   | 0.25% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$113,776.26   | 0.23% | 0 |
|  | BLC COMMUNITY BANK                           | 1  | \$113,600.00   | 0.23% | 0 |
|  | BOONE COUNTY NATIONAL BANK                   | 1  | \$110,000.00   | 0.22% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.25% | 0 |
|  | CASHCALL, INC                                | 18 | \$2,087,900.00 | 4.14% | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$115,430.00   | 0.23% | 0 |
|  | CENTRAL CITY CREDIT UNION                    | 2  | \$235,500.00   | 0.47% | 0 |
|  | CENTRAL TRUST BANK                           | 1  | \$110,584.24   | 0.22% | 0 |
|  | CENTURY LENDING COMPANY                      | 1  | \$112,000.00   | 0.22% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                | 2  | \$222,000.00   | 0.44% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC                                       | 3 | \$356,300.00 | 0.71% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$123,000.00 | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$118,398.62 | 0.23% | 0 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$118,400.00 | 0.23% | 0 |
| CLEVELAND STATE BANK   | 1 | \$122,000.00 | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$116,400.00 | 0.23% | 0 |
| COBALT MORTGAGE, INC   | 2 | \$243,300.00 | 0.48% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$236,616.62 | 0.47% | 0 |
| COLONIAL SAVINGS, F.A  | 1 | \$121,122.61 | 0.24% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$118,500.00 | 0.24% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 2 | \$243,506.00 | 0.48% | 0 |
| COMMUNITY STATE BANK, N.A  | 1 | \$120,000.00 | 0.24% | 0 |
| COMMUNITY WEST CREDIT UNION  | 1 | \$119,150.00 | 0.24% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$111,000.00 | 0.22% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$235,237.94 | 0.47% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 3 | \$357,428.98 | 0.71% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$113,398.18 | 0.22% | 0 |
| DEMOTTE STATE BANK   | 1 | \$114,000.00 | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$240,700.00 | 0.48% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$118,800.00 | 0.24% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$115,000.00 | 0.23% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$115,700.00 | 0.23% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$111,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$112,080.00 | 0.22% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$124,500.00 | 0.25% | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$124,400.00 | 0.25% | 0 |
| FAA CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$721,750.00 | 1.43% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$118,500.00 | 0.24% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$116,000.00 | 0.23% | 0 |
| FIRST BANK   | 1 | \$117,725.00 | 0.23% | 0 |
| FIRST BANK & TRUST   | 1 | \$122,200.00 | 0.24% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$224,250.00 | 0.44% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$115,483.80 | 0.23% | 0 |
| FIRST BANK, N.A  | 1 | \$121,000.00 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$118,200.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$124,000.00 | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$225,950.00 | 0.45% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION  | 1  | \$110,000.00   | 0.22% | 0 |
| FIRST FARMERS STATE BANK   | 1  | \$123,000.00   | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$222,000.00   | 0.44% | 0 |
| FIRST FIDELITY BANK  | 1  | \$111,000.00   | 0.22% | 0 |
| FIRST FLIGHT FCU   | 1  | \$110,100.00   | 0.22% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$123,448.19   | 0.24% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$124,000.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$111,700.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$228,561.00   | 0.45% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$120,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$242,000.00   | 0.48% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$119,500.00   | 0.24% | 0 |
| FIRST STATE BANK   | 2  | \$237,100.00   | 0.47% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$706,400.00   | 1.4%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$115,200.00   | 0.23% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$227,100.00   | 0.45% | 0 |
| FIRSTMERIT BANK, N.A   | 6  | \$686,600.00   | 1.36% | 0 |
| FIRSTTRUST BANK  | 1  | \$120,000.00   | 0.24% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 2  | \$246,604.62   | 0.49% | 0 |
| FORUM CREDIT UNION   | 1  | \$112,800.00   | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$111,300.00   | 0.22% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$116,000.00   | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION   | 3  | \$351,800.00   | 0.7%  | 0 |
| FREMONT BANK   | 10 | \$1,170,077.67 | 2.32% | 0 |
| FRONTIER SAVINGS BANK  | 1  | \$110,000.00   | 0.22% | 0 |
| FULTON BANK, N.A   | 1  | \$118,000.00   | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$233,400.00   | 0.46% | 0 |
| GMFS LLC   | 1  | \$115,000.00   | 0.23% | 0 |
| GOODFIELD STATE BANK   | 1  | \$113,000.00   | 0.22% | 0 |
| GREAT MIDWEST BANK   | 1  | \$123,442.68   | 0.24% | 0 |
| GREAT WESTERN BANK   | 4  | \$457,000.00   | 0.91% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$113,763.00   | 0.23% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$123,500.00   | 0.25% | 0 |
| GUARANTY BOND BANK, N.A  | 1  | \$117,250.00   | 0.23% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$115,500.00   | 0.23% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$116,400.00   | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$231,500.00   | 0.46% | 0 |
| GUILD MORTGAGE COMPANY   | 8  | \$944,748.12   | 1.87% | 0 |
| HANA FINANCIAL INC   | 1  | \$117,928.13   | 0.23% | 0 |
| HEARTLAND BANK   | 1  | \$117,600.00   | 0.23% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$109,875.14   | 0.22% | 0 |
| HELENA COMMUNITY CREDIT UNION  | 1  | \$121,457.10   | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$114,400.00 | 0.23% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                               | 1 | \$112,200.00 | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                | 2 | \$225,100.00 | 0.45% | 0 |
| HOME FEDERAL BANK  | 2 | \$227,000.00 | 0.45% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$112,500.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$120,000.00 | 0.24% | 0 |
| HONOR BANK   | 1 | \$110,400.00 | 0.22% | 0 |
| HORIZON BANK, N.A  | 1 | \$116,000.00 | 0.23% | 0 |
| HORIZON CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$110,800.00 | 0.22% | 0 |
| ILLINOIS NATIONAL BANK   | 1 | \$111,400.00 | 0.22% | 0 |
| INDEPENDENT BANK   | 1 | \$118,831.00 | 0.24% | 0 |
| INFINITE MORTGAGE SERVICES   | 1 | \$118,951.78 | 0.24% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1 | \$119,471.30 | 0.24% | 0 |
| INTERCITY STATE BANK   | 1 | \$121,600.00 | 0.24% | 0 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$116,000.00 | 0.23% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$237,750.00 | 0.47% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK                                  | 1 | \$114,000.00 | 0.23% | 0 |
| ISU CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$120,000.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION  | 7 | \$825,507.55 | 1.64% | 0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$115,000.00 | 0.23% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 2 | \$230,000.00 | 0.46% | 0 |
| LIBERTY BANK   | 1 | \$122,000.00 | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS   | 2 | \$232,000.00 | 0.46% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$119,700.00 | 0.24% | 0 |
| MACON BANK, INC  | 1 | \$119,000.00 | 0.24% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                     | 1 | \$114,300.00 | 0.23% | 0 |
| MARINE BANK  | 1 | \$117,500.00 | 0.23% | 0 |
| MARKESAN STATE BANK  | 1 | \$114,000.00 | 0.23% | 0 |
| MAX CREDIT UNION   | 1 | \$124,000.00 | 0.25% | 0 |
| MCCLAIN BANK   | 1 | \$115,600.00 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$120,000.00 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$119,584.00 | 0.24% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 2 | \$220,000.00 | 0.44% | 0 |
| MERIDIAN BANK  | 1 | \$116,500.00 | 0.23% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                                 | 1 | \$114,200.00 | 0.23% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$116,500.00 | 0.23% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 1 | \$121,000.00 | 0.24% | 0 |
| MIDWESTONE BANK  | 1 | \$122,500.00 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION      | 1 | \$113,000.00 | 0.22% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MLD MORTGAGE, INC   | 1 | \$124,000.00 | 0.25% | 0 |
| MONSON SAVINGS BANK   | 1 | \$123,000.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$116,000.00 | 0.23% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$114,375.00 | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$111,500.00 | 0.22% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$111,200.00 | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$121,800.00 | 0.24% | 0 |
| NATIONWIDE BANK   | 2 | \$245,900.00 | 0.49% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$237,500.00 | 0.47% | 0 |
| NORTH VALLEY BANK   | 1 | \$115,000.00 | 0.23% | 0 |
| NORTHVIEW BANK  | 1 | \$120,500.00 | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$225,670.00 | 0.45% | 0 |
| NUMARK CREDIT UNION   | 1 | \$110,600.00 | 0.22% | 0 |
| OAK TRUST CREDIT UNION  | 1 | \$121,500.00 | 0.24% | 0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$120,000.00 | 0.24% | 0 |
| OMNIAMERICAN BANK   | 1 | \$110,000.00 | 0.22% | 0 |
| ORIENTAL BANK   | 2 | \$233,954.25 | 0.46% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$119,000.00 | 0.24% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$111,200.00 | 0.22% | 0 |
| PENTAGON FEDERAL C. U   | 3 | \$334,874.33 | 0.66% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 2 | \$242,000.00 | 0.48% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$115,300.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,957.10 | 0.46% | 0 |
| PLAINS COMMERCE BANK  | 4 | \$463,700.00 | 0.92% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$124,000.00 | 0.25% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$124,172.25 | 0.25% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$116,200.00 | 0.23% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$123,000.00 | 0.24% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$122,300.00 | 0.24% | 0 |
| PUBLIC EMPLOYEES CREDIT UNION                                   | 1 | \$109,287.65 | 0.22% | 0 |
| QUALSTAR CREDIT UNION   | 2 | \$244,463.77 | 0.49% | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$111,727.00 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$473,650.00 | 0.94% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$119,460.65 | 0.24% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$118,000.00 | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$113,000.00 | 0.22% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$112,000.00 | 0.22% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$692,400.00 | 1.37% | 0 |
| ROYAL CREDIT UNION  | 3 | \$344,750.00 | 0.68% | 0 |
| RUSHMORE  | 2 | \$240,000.00 | 0.48% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$110,000.00 | 0.22% | 0 |
| SALISBURY BANK AND TRUST COMPANY                                | 1 | \$120,000.00 | 0.24% | 0 |
| SCOTIABANK DE PR  | 1 | \$122,000.00 | 0.24% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$112,000.00 | 0.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SERVICE FIRST FEDERAL CREDIT UNION   | 1          | \$111,000.00           | 0.22%       | 0        |
|              | SHELBY COUNTY STATE BANK   | 1          | \$118,400.00           | 0.23%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 5          | \$559,022.93           | 1.11%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$124,000.00           | 0.25%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1          | \$118,400.00           | 0.23%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$110,000.00           | 0.22%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1          | \$119,958.41           | 0.24%       | 0        |
|              | STATE BANK OF TOULON-KEWANEE BANKING CENTER                                | 1          | \$112,000.00           | 0.22%       | 0        |
|              | STEARNS LENDING INC  | 2          | \$233,800.00           | 0.46%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$349,595.00           | 0.69%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 3          | \$339,910.21           | 0.67%       | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$110,000.00           | 0.22%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN  | 1          | \$112,700.00           | 0.22%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$110,900.00           | 0.22%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$113,000.00           | 0.22%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$110,486.36           | 0.22%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 22         | \$2,576,693.15         | 5.11%       | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$114,750.00           | 0.23%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$121,500.00           | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,160,000.00         | 2.3%        | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$112,500.00           | 0.22%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$124,000.00           | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$110,800.00           | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$462,951.27           | 0.92%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$110,000.00           | 0.22%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$124,500.00           | 0.25%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$222,000.98           | 0.44%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$113,720.00           | 0.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$118,900.00           | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$350,246.48           | 0.69%       | 0        |
|              | WEBSTER BANK, N.A  | 4          | \$484,000.00           | 0.96%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$120,850.00           | 0.24%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$110,500.00           | 0.22%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$110,500.00           | 0.21%       | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$50,399,227.80</b> | <b>100%</b> | <b>0</b> |
| 31417G3X2    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$64,800.00            | 0.13%       | 0        |
|              | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$77,528.52            | 0.15%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$59,000.00            | 0.12%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$66,000.00            | 0.13%       | 0        |
|              | ADVANTAGE BANK   | 5          | \$284,217.81           | 0.56%       | 0        |

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|--|--|----|----------------|-------|---|
|  | ADVANTAGE COMMUNITY BANK                                       | 1  | \$79,000.00    | 0.16% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 1  | \$65,550.00    | 0.13% | 0 |
|  | AFFILIATED BANK  | 1  | \$80,230.00    | 0.16% | 0 |
|  | AFFILIATED MORTGAGE SERVICES                                   | 1  | \$55,000.00    | 0.11% | 0 |
|  | AFFINITY BANK OF PENNSYLVANIA                                  | 1  | \$77,000.00    | 0.15% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 1  | \$35,839.80    | 0.07% | 0 |
|  | ALLIANCE BANK  | 2  | \$157,150.00   | 0.31% | 0 |
|  | ALPENA ALCONA AREA C. U  | 1  | \$41,500.00    | 0.08% | 0 |
|  | ALPINE BANK & TRUST CO   | 3  | \$161,550.00   | 0.32% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                     | 4  | \$271,250.00   | 0.53% | 0 |
|  | AMARILLO NATIONAL BANK   | 4  | \$249,924.00   | 0.49% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 7  | \$479,769.00   | 0.95% | 0 |
|  | AMERICAN BANK  | 1  | \$48,750.00    | 0.1%  | 0 |
|  | AMERICAN BANK & TRUST CO., INC                                 | 1  | \$75,200.00    | 0.15% | 0 |
|  | AMERICAN BANK, N.A   | 1  | \$74,400.00    | 0.15% | 0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$38,000.00    | 0.07% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                  | 1  | \$84,400.00    | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$71,000.00    | 0.14% | 0 |
|  | AMERICAN NATIONAL BANK   | 2  | \$122,500.00   | 0.24% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 4  | \$276,448.00   | 0.55% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 3  | \$192,000.00   | 0.38% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$136,850.00   | 0.27% | 0 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$39,000.00    | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1  | \$65,000.00    | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 3  | \$158,413.00   | 0.31% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 19 | \$1,267,267.45 | 2.5%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$153,000.00   | 0.3%  | 0 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1  | \$71,250.00    | 0.14% | 0 |
|  | BANCFIRST  | 1  | \$70,500.00    | 0.14% | 0 |
|  | BANCO SANTANDER PR   | 3  | \$224,928.98   | 0.44% | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$312,325.97   | 0.62% | 0 |
|  | BANK IOWA  | 1  | \$73,500.00    | 0.14% | 0 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION                         | 1  | \$36,000.00    | 0.07% | 0 |
|  | BANK MUTUAL  | 12 | \$720,967.66   | 1.42% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$81,500.00    | 0.16% | 0 |
|  | BANK OF THE CASCADES   | 2  | \$120,799.75   | 0.24% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP           | 1  | \$60,175.26    | 0.12% | 0 |
|  | BANKFINANCIAL, F.S.B   | 1  | \$77,955.02    | 0.15% | 0 |
|  | BANNER BANK  | 1  | \$69,550.00    | 0.14% | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$236,909.00   | 0.47% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$30,000.00    | 0.06% | 0 |
|  | BELLCO CREDIT UNION  | 2  | \$126,035.75   | 0.25% | 0 |
|  | BERKSHIRE BANK   | 1  | \$78,644.93    | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BEST ADVANTAGE CREDIT UNION                                     | 1 | \$64,500.00  | 0.13% | 0 |
| BETTER BANKS  | 2 | \$120,680.06 | 0.24% | 0 |
| BLACKHAWK BANK  | 1 | \$72,600.00  | 0.14% | 0 |
| BLC COMMUNITY BANK  | 1 | \$39,000.00  | 0.08% | 0 |
| BMO HARRIS BANK N.A   | 1 | \$82,886.95  | 0.16% | 0 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$84,000.00  | 0.17% | 0 |
| BRANSON BANK  | 1 | \$49,775.27  | 0.1%  | 0 |
| BROKAW CREDIT UNION   | 1 | \$63,800.00  | 0.13% | 0 |
| BUENA VISTA NATIONAL BANK                                       | 1 | \$46,900.26  | 0.09% | 0 |
| BUSEY BANK  | 2 | \$114,928.33 | 0.23% | 0 |
| CARROLLTON BANK   | 1 | \$64,000.00  | 0.13% | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION           | 1 | \$54,760.09  | 0.11% | 0 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$76,000.00  | 0.15% | 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$71,000.00  | 0.14% | 0 |
| CENTRAL BANK  | 1 | \$61,000.00  | 0.12% | 0 |
| CENTRAL BANK ILLINOIS   | 2 | \$96,000.00  | 0.19% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$57,190.02  | 0.11% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                | 1 | \$76,654.48  | 0.15% | 0 |
| CENTRAL STATE BANK  | 1 | \$62,000.00  | 0.12% | 0 |
| CENTRAL TRUST BANK  | 3 | \$165,332.58 | 0.33% | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK        | 1 | \$37,260.00  | 0.07% | 0 |
| CHEMICAL BANK   | 2 | \$121,000.00 | 0.24% | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                      | 1 | \$70,123.42  | 0.14% | 0 |
| CITIZENS BANK   | 2 | \$96,000.00  | 0.19% | 0 |
| CITIZENS FINANCIAL BANK   | 1 | \$35,000.00  | 0.07% | 0 |
| CITIZENS FIRST NATIONAL BANK                                    | 1 | \$83,485.30  | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$270,457.11 | 0.53% | 0 |
| CITIZENS STATE BANK   | 2 | \$108,500.00 | 0.21% | 0 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$76,200.00  | 0.15% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$45,000.00  | 0.09% | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$56,246.06  | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$74,000.00  | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$153,886.00 | 0.3%  | 0 |
| COLLINS STATE BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$132,515.57 | 0.26% | 0 |
| COLONIAL SAVINGS, F.A   | 2 | \$111,095.28 | 0.22% | 0 |
| COLUMBUS METRO FEDERAL CREDIT UNION                             | 1 | \$57,540.22  | 0.11% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$60,000.00  | 0.12% | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$80,000.00  | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 2 | \$88,577.50  | 0.17% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$40,000.00  | 0.08% | 0 |
| COMMUNITY NATIONAL BANK   | 1 | \$72,675.00  | 0.14% | 0 |
| COMMUNITY STATE BANK  | 1 | \$49,000.00  | 0.1%  | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$72,000.00  | 0.14% | 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$162,313.09 | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1  | \$55,200.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 6  | \$399,675.74 | 0.79% | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC   | 1  | \$84,372.86  | 0.17% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$70,000.00  | 0.14% | 0 |
|  | CONSUMERS CREDIT UNION   | 4  | \$252,350.00 | 0.5%  | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$73,000.00  | 0.14% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1  | \$80,000.00  | 0.16% | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$69,190.72  | 0.14% | 0 |
|  | CREDIT UNION WEST  | 1  | \$74,800.00  | 0.15% | 0 |
|  | CSE FEDERAL CREDIT UNION   | 1  | \$75,167.36  | 0.15% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                               | 3  | \$219,925.14 | 0.43% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 2  | \$133,500.00 | 0.26% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$106,500.00 | 0.21% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$118,600.00 | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$667,561.47 | 1.32% | 0 |
|  | DEWITT BANK & TRUST  | 1  | \$69,290.28  | 0.14% | 0 |
|  | DEXETER CREDIT UNION   | 1  | \$53,025.82  | 0.1%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$137,100.00 | 0.27% | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$72,102.12  | 0.14% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 4  | \$168,940.89 | 0.33% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$98,175.00  | 0.19% | 0 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION   | 1  | \$68,500.00  | 0.14% | 0 |
|  | ELGA CREDIT UNION  | 1  | \$58,500.00  | 0.12% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$65,400.00  | 0.13% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 6  | \$397,950.00 | 0.78% | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2  | \$150,000.00 | 0.3%  | 0 |
|  | EVERGREEN CREDIT UNION   | 1  | \$64,600.00  | 0.13% | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$26,400.00  | 0.05% | 0 |
|  | FAA CREDIT UNION   | 1  | \$75,000.00  | 0.15% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$193,000.00 | 0.38% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL  | 1  | \$40,500.00  | 0.08% | 0 |
|  | FARMERS STATE BANK   | 1  | \$77,400.00  | 0.15% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$72,000.00  | 0.14% | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$64,000.00  | 0.13% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 2  | \$144,500.00 | 0.29% | 0 |
|  | FARMINGTON BANK  | 1  | \$36,000.00  | 0.07% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$71,820.00  | 0.14% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$75,500.00  | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST ABILENE FEDERAL CREDIT UNION   | 2 | \$119,698.18 | 0.24% | 0 |
| FIRST BANK & TRUST   | 2 | \$112,000.00 | 0.22% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$77,652.90  | 0.15% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$78,688.24  | 0.16% | 0 |
| FIRST CENTURY BANK   | 1 | \$65,000.00  | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$231,000.00 | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$68,000.00  | 0.13% | 0 |
| FIRST COUNTY BANK  | 1 | \$74,666.25  | 0.15% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$73,600.00  | 0.15% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 4 | \$174,500.00 | 0.34% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$55,705.17  | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$76,000.00  | 0.15% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$45,000.00  | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$79,644.00  | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$50,000.00  | 0.1%  | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$79,538.77  | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$52,430.00  | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$54,000.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$149,400.00 | 0.29% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$82,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$94,700.00  | 0.19% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON  | 2 | \$90,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$42,000.00  | 0.08% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$49,379.28  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE  | 1 | \$70,200.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF MCHENRY   | 1 | \$46,000.00  | 0.09% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$48,000.00  | 0.09% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 2 | \$152,200.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 1 | \$66,000.00  | 0.13% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1 | \$60,000.00  | 0.12% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$20,000.00  | 0.04% | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO  | 1 | \$63,100.00  | 0.12% | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISON  | 1 | \$62,800.00  | 0.12% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$163,600.00 | 0.32% | 0 |
| FIRST SECURITY BANK  | 1 | \$69,200.00  | 0.14% | 0 |
| FIRST SERVICE BANK   | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST STATE BANK   | 4 | \$287,600.00 | 0.57% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.16% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST STATE BANK NEBRASKA                        | 1  | \$49,669.69  | 0.1%  | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 3  | \$194,682.94 | 0.38% | 0 |
| FIRST STATE BANK SHANNON-POLO                    | 1  | \$44,000.00  | 0.09% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$70,000.00  | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK                       | 1  | \$76,200.00  | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 4  | \$309,400.00 | 0.61% | 0 |
| FIRST TRUST BANK OF ILLINOIS                     | 1  | \$35,000.00  | 0.07% | 0 |
| FIRST UNITED BANK & TRUST                        | 1  | \$50,000.00  | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 5  | \$300,100.00 | 0.59% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                | 1  | \$81,500.00  | 0.16% | 0 |
| FIRSTMERIT BANK, N.A                             | 11 | \$689,488.58 | 1.36% | 0 |
| FLANAGAN STATE BANK                              | 2  | \$147,600.00 | 0.29% | 0 |
| FNB BANK   | 1  | \$50,000.00  | 0.1%  | 0 |
| FORT COMUNITY CREDIT UNION                       | 1  | \$84,000.00  | 0.17% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                | 3  | \$236,475.98 | 0.47% | 0 |
| FORUM CREDIT UNION                               | 3  | \$232,435.35 | 0.46% | 0 |
| FOUNTAIN CITY FUNDING, INC                       | 2  | \$152,200.00 | 0.3%  | 0 |
| FOX VALLEY SAVINGS BANK                          | 4  | \$190,200.00 | 0.38% | 0 |
| FRANKENMUTH CREDIT UNION                         | 2  | \$129,000.00 | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$51,750.00  | 0.1%  | 0 |
| GEORGIA UNITED CREDIT UNION                      | 1  | \$54,520.00  | 0.11% | 0 |
| GLASS CITY FEDERAL CREDIT UNION                  | 1  | \$35,000.00  | 0.07% | 0 |
| GMFS LLC   | 2  | \$129,800.00 | 0.26% | 0 |
| GREAT MIDWEST BANK                               | 1  | \$68,087.57  | 0.13% | 0 |
| GREAT WESTERN BANK                               | 5  | \$329,000.00 | 0.65% | 0 |
| GTE FEDERAL CREDIT UNION                         | 3  | \$157,000.00 | 0.31% | 0 |
| GUARANTY TRUST COMPANY                           | 1  | \$58,200.00  | 0.11% | 0 |
| GUARDIAN CREDIT UNION                            | 1  | \$70,000.00  | 0.14% | 0 |
| GUARDIAN CREDIT UNION                            | 2  | \$137,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 2  | \$100,900.00 | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY                           | 8  | \$539,884.25 | 1.06% | 0 |
| HAMPDEN BANK                                     | 1  | \$67,500.00  | 0.13% | 0 |
| HARBOR NATIONAL BANK                             | 1  | \$70,500.00  | 0.14% | 0 |
| HEARTLAND CREDIT UNION                           | 1  | \$73,966.05  | 0.15% | 0 |
| HICKORY POINT BANK & TRUST                       | 1  | \$62,400.00  | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$63,000.00  | 0.12% | 0 |
| HOME BANK  | 1  | \$54,259.88  | 0.11% | 0 |
| HOME FEDERAL BANK                                | 3  | \$187,600.00 | 0.37% | 0 |
| HOME SAVINGS & LOAN CO                           | 1  | \$64,000.00  | 0.13% | 0 |
| HOMETOWN BANK                                    | 1  | \$72,000.00  | 0.14% | 0 |
| HONOR CREDIT UNION                               | 3  | \$194,800.00 | 0.38% | 0 |
| HORIZON BANK N A                                 | 2  | \$154,250.00 | 0.3%  | 0 |
| HORIZON BANK, N.A                                | 2  | \$108,000.00 | 0.21% | 0 |
| HORIZON BANK, N.A.N                              | 1  | \$31,600.00  | 0.06% | 0 |

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|--|--|---|--------------|-------|---|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                       | 6 | \$379,603.68 | 0.75% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$199,800.00 | 0.39% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$81,000.00  | 0.16% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 4 | \$256,545.38 | 0.51% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$73,735.00  | 0.15% | 0 |
|  | INDEPENDENT BANK   | 9 | \$585,194.00 | 1.15% | 0 |
|  | INSIGHT CREDIT UNION   | 2 | \$159,647.53 | 0.31% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 4 | \$247,061.54 | 0.49% | 0 |
|  | IOWA STATE SAVINGS BANK  | 2 | \$130,850.00 | 0.26% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$140,200.00 | 0.28% | 0 |
|  | KENT BANK  | 2 | \$99,820.22  | 0.2%  | 0 |
|  | KENTLAND BANK  | 1 | \$37,000.00  | 0.07% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                       | 1 | \$75,820.00  | 0.15% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 1 | \$70,000.00  | 0.14% | 0 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$52,000.00  | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$117,000.00 | 0.23% | 0 |
|  | LANDMARK CREDIT UNION  | 8 | \$515,078.51 | 1.02% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$71,000.00  | 0.14% | 0 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 1 | \$62,400.00  | 0.12% | 0 |
|  | LIBERTY BANK   | 1 | \$71,200.00  | 0.14% | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$80,000.00  | 0.16% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 2 | \$122,065.54 | 0.24% | 0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$110,510.39 | 0.22% | 0 |
|  | LOGAN FINANCE CORPORATION  | 1 | \$78,000.00  | 0.15% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$67,195.85  | 0.13% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$83,200.00  | 0.16% | 0 |
|  | LUANA SAVINGS BANK   | 2 | \$125,036.22 | 0.25% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$75,000.00  | 0.15% | 0 |
|  | MACON BANK, INC  | 2 | \$137,000.00 | 0.27% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                     | 1 | \$48,000.00  | 0.09% | 0 |
|  | MARINE BANK  | 2 | \$124,216.00 | 0.24% | 0 |
|  | MARINE CREDIT UNION  | 1 | \$44,925.00  | 0.09% | 0 |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$40,700.00  | 0.08% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$77,000.00  | 0.15% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$82,650.00  | 0.16% | 0 |
|  | MECE CREDIT UNION  | 1 | \$65,900.00  | 0.13% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$46,605.00  | 0.09% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$61,800.00  | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 2 | \$132,400.00 | 0.26% | 0 |
|  | METCALF BANK   | 1 | \$54,810.00  | 0.11% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$76,000.00  | 0.15% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MID AMERICAN CREDIT UNION                                       | 1 | \$59,700.00  | 0.12% | 0 |
|  | MIDLAND STATES BANK   | 4 | \$288,250.00 | 0.57% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$52,000.00  | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$180,200.00 | 0.36% | 0 |
|  | MIDWESTONE BANK   | 2 | \$95,500.00  | 0.19% | 0 |
|  | MILLEDGEVILLE STATE BANK  | 1 | \$64,000.00  | 0.13% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$68,000.00  | 0.13% | 0 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$64,200.00  | 0.13% | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$46,800.00  | 0.09% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$70,000.00  | 0.14% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$67,000.00  | 0.13% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 2 | \$159,000.00 | 0.31% | 0 |
|  | MWABANK   | 1 | \$52,000.00  | 0.1%  | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$72,000.00  | 0.14% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$62,500.00  | 0.12% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$204,000.00 | 0.4%  | 0 |
|  | NCB, FSB  | 1 | \$67,697.40  | 0.13% | 0 |
|  | NCL, LLC  | 1 | \$79,651.04  | 0.16% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$54,700.00  | 0.11% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$66,572.00  | 0.13% | 0 |
|  | NEW ERA BANK  | 1 | \$71,500.00  | 0.14% | 0 |
|  | NORTHERN STATE BANK   | 1 | \$53,300.00  | 0.11% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 3 | \$178,809.40 | 0.35% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$58,000.00  | 0.11% | 0 |
|  | OHNWARD BANK & TRUST  | 1 | \$72,000.00  | 0.14% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$95,000.00  | 0.19% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$81,000.00  | 0.16% | 0 |
|  | ORIENTAL BANK   | 3 | \$229,079.61 | 0.45% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$68,543.61  | 0.14% | 0 |
|  | OWEN COUNTY STATE BANK  | 1 | \$82,000.00  | 0.16% | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$66,900.00  | 0.13% | 0 |
|  | PARK BANK   | 1 | \$38,715.00  | 0.08% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$134,900.00 | 0.27% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$65,600.00  | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U   | 9 | \$642,057.67 | 1.27% | 0 |
|  | PEOPLES BANK  | 2 | \$162,638.72 | 0.32% | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$70,357.21  | 0.14% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$83,295.99  | 0.16% | 0 |
|  | PERFECT CIRCLE CREDIT UNION                                     | 1 | \$24,950.00  | 0.05% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2 | \$132,715.20 | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$139,400.00 | 0.27% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$77,000.00  | 0.15% | 0 |
|  | PIONEER BANK  | 1 | \$70,000.00  | 0.14% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PLAINS COMMERCE BANK                                   | 3 | \$174,300.00 | 0.34% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$42,000.00  | 0.08% | 0 |
|  | PREFERRED BANK   | 1 | \$71,200.00  | 0.14% | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$77,500.00  | 0.15% | 0 |
|  | PRIMEBANK  | 1 | \$54,500.00  | 0.11% | 0 |
|  | PRIMESOUTH BANK  | 1 | \$70,000.00  | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$122,045.00 | 0.24% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 2 | \$140,000.00 | 0.28% | 0 |
|  | PROFED FEDERAL CREDIT UNION                            | 3 | \$173,350.00 | 0.34% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$83,000.00  | 0.16% | 0 |
|  | PURDUE FEDERAL CU                                      | 2 | \$158,500.00 | 0.31% | 0 |
|  | RABOBANK, N.A  | 1 | \$79,000.00  | 0.16% | 0 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$83,000.00  | 0.16% | 0 |
|  | RCB BANK   | 1 | \$58,000.00  | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                      | 1 | \$46,800.00  | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$75,000.00  | 0.15% | 0 |
|  | RED RIVER BANK   | 2 | \$90,999.29  | 0.18% | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$34,600.00  | 0.07% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 2 | \$129,200.00 | 0.25% | 0 |
|  | RENASANT BANK  | 2 | \$99,800.00  | 0.2%  | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 2 | \$88,700.00  | 0.17% | 0 |
|  | RIVER BANK   | 1 | \$45,512.07  | 0.09% | 0 |
|  | RIVER CITIES BANK                                      | 2 | \$129,900.00 | 0.26% | 0 |
|  | RIVERSIDE COMMUNITY BANK                               | 2 | \$120,400.00 | 0.24% | 0 |
|  | ROUNDBANK  | 1 | \$64,100.00  | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$75,860.00  | 0.15% | 0 |
|  | ROYAL CREDIT UNION                                     | 5 | \$284,072.30 | 0.56% | 0 |
|  | RUSHMORE   | 1 | \$75,000.00  | 0.15% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION         | 1 | \$63,000.00  | 0.12% | 0 |
|  | SALAL CREDIT UNION                                     | 1 | \$78,000.00  | 0.15% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$82,400.00  | 0.16% | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$78,784.56  | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 2 | \$118,620.00 | 0.23% | 0 |
|  | SECURITY CREDIT UNION                                  | 1 | \$29,600.00  | 0.06% | 0 |
|  | SECURITY STATE BANK                                    | 1 | \$70,000.00  | 0.14% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                     | 1 | \$70,500.00  | 0.14% | 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$82,450.00  | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$234,800.00 | 0.46% | 0 |
|  | SMW FINANCIAL LLC                                      | 1 | \$83,626.20  | 0.16% | 0 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$66,900.00  | 0.13% | 0 |
|  | SOMERSET TRUST COMPANY                                 | 3 | \$179,199.89 | 0.35% | 0 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$82,000.00  | 0.16% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$40,000.00  | 0.08% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK               | 1 | \$61,000.00  | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SOUTHERN ILLINOIS BANK                      | 1 | \$51,000.00  | 0.1%  | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL         | 1 | \$65,000.00  | 0.13% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI          | 2 | \$96,500.00  | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A                         | 5 | \$337,974.11 | 0.67% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$57,900.00  | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP                      | 3 | \$203,481.53 | 0.4%  | 0 |
|  | STATE BANK OF DRUMMOND                      | 1 | \$27,876.64  | 0.05% | 0 |
|  | STATE BANK OF GRAYMONT                      | 1 | \$70,242.84  | 0.14% | 0 |
|  | STATE BANK OF LINCOLN                       | 1 | \$70,000.00  | 0.14% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2 | \$121,500.00 | 0.24% | 0 |
|  | STATE BANK OF SPEER                         | 1 | \$64,522.87  | 0.13% | 0 |
|  | STATE SAVINGS BANK                          | 2 | \$129,250.00 | 0.25% | 0 |
|  | STATE STREET BANK                           | 2 | \$142,500.00 | 0.28% | 0 |
|  | STEARNS LENDING INC                         | 3 | \$216,130.45 | 0.43% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 3 | \$150,000.00 | 0.3%  | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 3 | \$173,300.00 | 0.34% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 7 | \$459,969.78 | 0.91% | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 2 | \$128,264.00 | 0.25% | 0 |
|  | SYNOVUS MORTGAGE CORP                       | 1 | \$51,996.09  | 0.1%  | 0 |
|  | TALMER BANK AND TRUST                       | 2 | \$122,000.00 | 0.24% | 0 |
|  | TEXAS BANK                                  | 1 | \$60,000.00  | 0.12% | 0 |
|  | TEXAS SECURITY BANK                         | 1 | \$83,650.00  | 0.16% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION             | 1 | \$75,000.00  | 0.15% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1 | \$54,000.00  | 0.11% | 0 |
|  | THE BANK OF CARBONDALE                      | 1 | \$75,650.00  | 0.15% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$75,000.00  | 0.15% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA           | 1 | \$62,722.43  | 0.12% | 0 |
|  | THE FAIRFIELD BANKING COMPANY               | 1 | \$72,000.00  | 0.14% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL          | 1 | \$81,914.87  | 0.16% | 0 |
|  | THE FIRS NATIONAL BANK OF CARMi             | 1 | \$66,910.00  | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$47,500.00  | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL         | 1 | \$42,000.00  | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE      | 1 | \$79,644.00  | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD         | 1 | \$67,500.00  | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA           | 1 | \$82,555.96  | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING          | 1 | \$67,500.00  | 0.13% | 0 |
|  | THE GARNAVILLO SAVINGS BANK                 | 1 | \$29,732.00  | 0.06% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA           | 3 | \$198,875.27 | 0.39% | 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA          | 1 | \$65,552.20  | 0.13% | 0 |
|  | THE LENDING COMPANY, INC                    | 1 | \$81,250.00  | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$83,250.00  | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$192,000.00 | 0.38% | 0 |
|  | THE PARK BANK                               | 1 | \$74,300.00  | 0.15% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA              | 2 | \$107,200.00 | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$46,000.00            | 0.09%       | 0        |
|              | TOWN & COUNTRY BANK  | 1          | \$79,000.00            | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1          | \$60,000.00            | 0.12%       | 0        |
|              | TOWN AND COUNTRY BANK OF QUINCY  | 1          | \$80,000.00            | 0.16%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$71,050.00            | 0.14%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$50,000.00            | 0.1%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 48         | \$3,025,106.15         | 5.97%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$124,700.00           | 0.25%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$67,500.00            | 0.13%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$68,800.00            | 0.14%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$239,550.00           | 0.47%       | 0        |
|              | UNITY BANK   | 1          | \$83,000.00            | 0.16%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$69,200.00            | 0.14%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$118,470.43           | 0.23%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$139,033.00           | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 2          | \$147,000.00           | 0.29%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1          | \$64,000.00            | 0.13%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2          | \$138,600.00           | 0.27%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$49,500.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$131,000.00           | 0.26%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$62,500.00            | 0.12%       | 0        |
|              | WEST GATE BANK   | 1          | \$62,000.00            | 0.12%       | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$75,450.00            | 0.15%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                    | 1          | \$55,500.00            | 0.11%       | 0        |
|              | WESTBURY BANK  | 1          | \$55,000.00            | 0.11%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$70,550.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$144,655.00           | 0.29%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$76,162.96            | 0.15%       | 0        |
|              | WHITAKER BANK, INC   | 1          | \$68,000.00            | 0.13%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$49,877.05            | 0.1%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$83,500.00            | 0.16%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$55,000.00            | 0.11%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$19,500.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$215,227.00           | 0.42%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$95,200.00            | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$83,300.00            | 0.16%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$78,000.00            | 0.15%       | 0        |
|              | Unavailable  | 4          | \$268,981.02           | 0.55%       | 0        |
| <b>Total</b> |  | <b>796</b> | <b>\$50,701,032.64</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417G3Y0 | 1ST FARM CREDIT SERVICES, FLCA   | 1  | \$136,000.00   | 0.13% | 0 |
|           | 3 RIVERS FEDERAL CU  | 1  | \$125,400.00   | 0.12% | 0 |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$131,500.00   | 0.13% | 0 |
|           | ABERDEEN PROVING GROUND FCU  | 1  | \$130,000.00   | 0.13% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$1,371,538.00 | 1.36% | 0 |
|           | ACHIEVA CREDIT UNION   | 1  | \$137,750.00   | 0.14% | 0 |
|           | ACOPIA   | 1  | \$139,280.46   | 0.14% | 0 |
|           | ADVANTAGE BANK   | 1  | \$126,000.00   | 0.12% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 3  | \$415,965.00   | 0.41% | 0 |
|           | ALABAMA ONE CREDIT UNION   | 1  | \$127,000.00   | 0.13% | 0 |
|           | ALPINE BANK & TRUST CO   | 2  | \$264,000.00   | 0.26% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 5  | \$696,650.00   | 0.69% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$130,553.00   | 0.13% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 13 | \$1,728,365.95 | 1.71% | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$136,000.00   | 0.13% | 0 |
|           | AMERICAN BANK OF TEXAS   | 1  | \$132,000.00   | 0.13% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 3  | \$394,600.00   | 0.39% | 0 |
|           | AMERICAN FINANCIAL RESOURCES INC   | 1  | \$146,000.00   | 0.14% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$135,000.00   | 0.13% | 0 |
|           | AMERICAN NATIONAL BANK   | 1  | \$137,026.00   | 0.14% | 0 |
|           | AMERICAN PACIFIC MTG CORP  | 1  | \$149,600.00   | 0.15% | 0 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$140,000.00   | 0.14% | 0 |
|           | AMERICAN TRUST BANK  | 1  | \$138,225.00   | 0.14% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$130,600.00   | 0.13% | 0 |
|           | ANCHORBANK, FSB  | 5  | \$658,977.04   | 0.65% | 0 |
|           | ARIZONA BANK AND TRUST   | 1  | \$144,000.00   | 0.14% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 1  | \$135,600.00   | 0.13% | 0 |
|           | ARK MORTGAGE INC   | 1  | \$145,000.00   | 0.14% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$136,100.00   | 0.13% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 3  | \$402,800.00   | 0.4%  | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$146,050.00   | 0.14% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$1,897,244.53 | 1.88% | 0 |
|           | ASSOCIATED CREDIT UNION  | 1  | \$135,000.00   | 0.13% | 0 |
|           | ATHOL SAVINGS BANK   | 1  | \$132,795.22   | 0.13% | 0 |
|           | AURORA FINANCIAL GROUP, INC  | 1  | \$142,000.00   | 0.14% | 0 |
|           | BANCFIRST  | 1  | \$146,300.00   | 0.14% | 0 |
|           | BANCORPSOUTH BANK  | 15 | \$2,028,060.00 | 2.01% | 0 |
|           | BANCROFT STATE BANK12  | 1  | \$131,500.00   | 0.13% | 0 |
|           | BANK & TRUST COMPANY   | 1  | \$140,142.50   | 0.14% | 0 |
|           | BANK MUTUAL  | 6  | \$794,887.37   | 0.79% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANK OF DEERFIELD                                 | 1 | \$143,350.00   | 0.14% | 0 |
| BANK OF IDAHO                                     | 1 | \$147,200.00   | 0.15% | 0 |
| BANK OF RANTOUL                                   | 1 | \$130,000.00   | 0.13% | 0 |
| BANK OF SPRINGFIELD                               | 1 | \$144,000.00   | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$134,702.28   | 0.13% | 0 |
| BANKERS TRUST COMPANY                             | 1 | \$126,100.00   | 0.12% | 0 |
| BAY FEDERAL CREDIT UNION                          | 1 | \$142,400.00   | 0.14% | 0 |
| BAYCOAST BANK                                     | 1 | \$146,000.00   | 0.14% | 0 |
| BELLCO CREDIT UNION                               | 1 | \$133,793.68   | 0.13% | 0 |
| BENEFICIAL BANK                                   | 1 | \$135,000.00   | 0.13% | 0 |
| BENTON STATE BANK                                 | 1 | \$125,967.15   | 0.12% | 0 |
| BEST ADVANTAGE CREDIT UNION                       | 1 | \$130,000.00   | 0.13% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1 | \$146,700.00   | 0.15% | 0 |
| BLACKHAWK BANK                                    | 2 | \$275,650.00   | 0.27% | 0 |
| BLUE HILLS BANK                                   | 1 | \$140,000.00   | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                    | 5 | \$690,147.10   | 0.68% | 0 |
| BOONE BANK & TRUST CO                             | 1 | \$145,000.00   | 0.14% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL               | 1 | \$133,777.33   | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$125,000.00   | 0.12% | 0 |
| BUENA VISTA NATIONAL BANK                         | 1 | \$133,051.51   | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC                       | 6 | \$835,914.96   | 0.83% | 0 |
| CALIFORNIA CREDIT UNION                           | 1 | \$142,000.00   | 0.14% | 0 |
| CARROLLTON BANK                                   | 1 | \$127,000.00   | 0.13% | 0 |
| CASHCALL, INC                                     | 2 | \$291,631.69   | 0.29% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$278,000.00   | 0.28% | 0 |
| CENTENNIAL LENDING, LLC                           | 1 | \$130,000.00   | 0.13% | 0 |
| CENTRAL CITY CREDIT UNION                         | 2 | \$275,775.20   | 0.27% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                    | 2 | \$261,000.00   | 0.26% | 0 |
| CENTRAL PACIFIC BANK                              | 1 | \$140,400.00   | 0.14% | 0 |
| CENTRAL TRUST BANK                                | 1 | \$130,786.17   | 0.13% | 0 |
| CENTRIS FEDERAL CREDIT UNION                      | 1 | \$131,000.00   | 0.13% | 0 |
| CENTRUE BANK                                      | 2 | \$265,000.00   | 0.26% | 0 |
| CENTURY LENDING COMPANY                           | 3 | \$416,800.00   | 0.41% | 0 |
| CFCU COMMUNITY CREDIT UNION                       | 1 | \$137,000.00   | 0.14% | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1 | \$135,000.00   | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO              | 8 | \$1,049,440.00 | 1.04% | 0 |
| CITIZENS NATL HENDERSON                           | 1 | \$146,638.87   | 0.15% | 0 |
| CITIZENS STATE BANK                               | 1 | \$135,200.00   | 0.13% | 0 |
| CITIZENS STATE BANK OF LOYAL                      | 1 | \$125,000.00   | 0.12% | 0 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$149,264.72   | 0.15% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$126,800.00   | 0.13% | 0 |
| CLEVELAND STATE BANK                              | 1 | \$140,000.00   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 6 | \$804,986.00   | 0.8%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$143,100.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC  | 3 | \$408,475.00   | 0.4%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$814,071.65   | 0.81% | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$131,996.45   | 0.13% | 0 |
|  | COMMERCE STATE BANK   | 1 | \$129,795.41   | 0.13% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$135,000.00   | 0.13% | 0 |
|  | COMMUNITY BANK MANKATO  | 1 | \$132,400.00   | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2 | \$270,589.11   | 0.27% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$140,900.00   | 0.14% | 0 |
|  | COMMUNITY STATE BANK, N.A                                       | 1 | \$132,820.18   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$128,000.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 7 | \$942,919.43   | 0.93% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 4 | \$551,055.00   | 0.55% | 0 |
|  | COUNTY BANK   | 1 | \$132,000.00   | 0.13% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$137,000.00   | 0.14% | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$128,150.00   | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$134,193.07   | 0.13% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$133,860.00   | 0.13% | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                          | 1 | \$127,642.69   | 0.13% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$136,000.00   | 0.13% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$137,300.00   | 0.14% | 0 |
|  | DENMARK STATE BANK  | 1 | \$143,560.00   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$265,392.00   | 0.26% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 8 | \$1,089,462.69 | 1.08% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4 | \$553,500.00   | 0.55% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$140,800.00   | 0.14% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$271,000.00   | 0.27% | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$256,980.00   | 0.25% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$143,400.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$135,800.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$125,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 3 | \$416,000.00   | 0.41% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$139,500.00   | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 3 | \$420,200.00   | 0.42% | 0 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$137,283.60   | 0.14% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                | 1 | \$136,000.00   | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 5 | \$678,233.00   | 0.67% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                                    | 1 | \$130,000.00   | 0.13% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$125,000.00   | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 1 | \$139,000.00   | 0.14% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                     | 1 | \$145,000.00   | 0.14% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST BANK PUERTO RICO   | 1 | \$134,302.63   | 0.13% | 0 |
| FIRST CENTURY BANK   | 1 | \$130,960.00   | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$128,250.00   | 0.13% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 3 | \$417,650.00   | 0.41% | 0 |
| FIRST COUNTY BANK  | 1 | \$144,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK   | 3 | \$411,200.00   | 0.41% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 2 | \$280,780.00   | 0.28% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$265,900.00   | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 4 | \$557,659.00   | 0.55% | 0 |
| FIRST FLIGHT FCU   | 1 | \$135,800.00   | 0.13% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$130,000.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 8 | \$1,126,278.00 | 1.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$125,400.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$283,495.00   | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$136,900.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$394,100.00   | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$126,450.00   | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$128,250.00   | 0.13% | 0 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$136,850.00   | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$129,600.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF SULLIVAN  | 1 | \$132,560.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 2 | \$269,675.00   | 0.27% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$131,500.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A  | 8 | \$1,091,964.00 | 1.08% | 0 |
| FIRST OPTION BANK  | 1 | \$147,200.00   | 0.15% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$135,356.00   | 0.13% | 0 |
| FIRST STATE BANK   | 1 | \$142,400.00   | 0.14% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$128,000.00   | 0.13% | 0 |
| FIRST STATE BANK OF FORREST  | 1 | \$139,903.07   | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1 | \$136,789.06   | 0.14% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION  | 1 | \$138,000.00   | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$539,650.00   | 0.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$268,670.00   | 0.27% | 0 |
| FIRSTMERIT BANK, N.A   | 4 | \$534,105.00   | 0.53% | 0 |
| FIRSTTRUST BANK  | 1 | \$135,400.00   | 0.13% | 0 |
| FLORIDA CREDIT UNION   | 1 | \$131,100.00   | 0.13% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$132,885.93   | 0.13% | 0 |
| FORUM CREDIT UNION   | 1 | \$136,842.29   | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$143,200.00   | 0.14% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$132,905.00   | 0.13% | 0 |
| FREMONT BANK   | 4 | \$553,125.06   | 0.55% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FRONTIER BANK  | 1 | \$137,000.00   | 0.14% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$138,000.00   | 0.14% | 0 |
| FULTON BANK, N.A   | 1 | \$144,000.00   | 0.14% | 0 |
| GATEWAY HOME LENDING   | 1 | \$125,000.00   | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$269,948.00   | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$280,550.00   | 0.28% | 0 |
| GCS FEDERAL CREDIT UNION   | 2 | \$282,400.00   | 0.28% | 0 |
| GENISYS CREDIT UNION   | 1 | \$133,900.00   | 0.13% | 0 |
| GESA CREDIT UNION  | 1 | \$125,000.00   | 0.12% | 0 |
| GIFFORD STATE BANK   | 1 | \$136,000.00   | 0.13% | 0 |
| GMFS LLC   | 7 | \$961,044.00   | 0.95% | 0 |
| GREAT WESTERN BANK   | 3 | \$405,500.00   | 0.4%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.14% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,000.00   | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$268,750.00   | 0.27% | 0 |
| GUARANTY BANK & TRUST COMPANY  | 1 | \$147,000.00   | 0.15% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$395,144.00   | 0.39% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$132,000.00   | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$262,000.00   | 0.26% | 0 |
| GUILD MORTGAGE COMPANY   | 9 | \$1,236,053.03 | 1.22% | 0 |
| HEARTLAND BANK   | 4 | \$555,436.00   | 0.55% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$133,252.05   | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$134,900.00   | 0.13% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$139,650.00   | 0.14% | 0 |
| HISPANIA FINANCIAL SERVICES CORP                                       | 1 | \$133,649.57   | 0.13% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$132,800.00   | 0.13% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$145,000.00   | 0.14% | 0 |
| HOME FEDERAL BANK  | 5 | \$687,883.00   | 0.68% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$130,150.00   | 0.13% | 0 |
| HOME SAVINGS & LOAN CO   | 1 | \$125,300.00   | 0.12% | 0 |
| HOME STATE BANK NA   | 1 | \$128,600.00   | 0.13% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$144,000.00   | 0.14% | 0 |
| HOMEWISE, INC  | 2 | \$268,000.00   | 0.27% | 0 |
| HONOR CREDIT UNION   | 1 | \$132,000.00   | 0.13% | 0 |
| HORIZON BANK, N.A  | 5 | \$695,006.00   | 0.69% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$125,000.00   | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$656,500.00   | 0.65% | 0 |
| IMORTGAGE.COM, INC   | 6 | \$849,668.00   | 0.84% | 0 |
| INTERBANK  | 1 | \$132,900.00   | 0.13% | 0 |
| INTERCITY STATE BANK   | 1 | \$129,320.00   | 0.13% | 0 |
| INVESTORS HOME MORTGAGE  | 3 | \$399,500.00   | 0.4%  | 0 |
| JACKSON COUNTY BANK  | 1 | \$131,350.00   | 0.13% | 0 |
| JACKSONVILLE SAVINGS BANK  | 1 | \$142,400.00   | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$127,000.00   | 0.13% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| KELLEY MORTGAGE, LLC  | 1 | \$127,205.00 | 0.13% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$128,250.00 | 0.13% | 0 |
| L&N FEDERAL CREDIT UNION  | 1 | \$128,250.00 | 0.13% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 2 | \$276,740.00 | 0.27% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 2 | \$290,900.00 | 0.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 2 | \$284,000.00 | 0.28% | 0 |
| LANDMARK CREDIT UNION   | 6 | \$804,347.57 | 0.8%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$147,250.00 | 0.15% | 0 |
| LIBERTY BANK OF ARKANSAS  | 2 | \$263,325.00 | 0.26% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$139,000.00 | 0.14% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$134,200.00 | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.13% | 0 |
| M/I FINANCIAL CORP  | 2 | \$288,750.00 | 0.29% | 0 |
| MACON BANK, INC   | 1 | \$127,000.00 | 0.13% | 0 |
| MAGNA BANK  | 2 | \$263,520.00 | 0.26% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$136,000.00 | 0.13% | 0 |
| MARINE BANK   | 2 | \$262,467.00 | 0.26% | 0 |
| MARINE CREDIT UNION   | 1 | \$125,000.00 | 0.12% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$138,400.00 | 0.14% | 0 |
| MECHANICS SAVINGS BANK  | 1 | \$139,480.14 | 0.14% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$128,800.00 | 0.13% | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$147,000.00 | 0.15% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$125,000.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$512,056.00 | 0.51% | 0 |
| MERIDIAN TRUST FCU  | 1 | \$139,779.67 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$129,600.00 | 0.13% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$143,000.00 | 0.14% | 0 |
| MIDLAND STATES BANK   | 2 | \$279,250.00 | 0.28% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$144,000.00 | 0.14% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$129,675.00 | 0.13% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$134,200.00 | 0.13% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$140,000.00 | 0.14% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$140,000.00 | 0.14% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$134,000.00 | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$133,150.00 | 0.13% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$143,900.00 | 0.14% | 0 |
| MONSON SAVINGS BANK   | 2 | \$269,200.00 | 0.27% | 0 |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$130,500.00 | 0.13% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$140,000.00 | 0.14% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION                          | 7 | \$928,545.00   | 0.92% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$140,000.00   | 0.14% | 0 |
|  | NATIONSTARMORTGAGE                                     | 4 | \$524,633.50   | 0.52% | 0 |
|  | NAVIGATOR CREDIT UNION                                 | 1 | \$134,791.02   | 0.13% | 0 |
|  | NBC OKLAHOMA   | 1 | \$126,000.00   | 0.12% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                       | 3 | \$417,854.34   | 0.41% | 0 |
|  | NETWORK FUNDING, L.P                                   | 1 | \$145,000.00   | 0.14% | 0 |
|  | NEW MEXICO BANK AND TRUST                              | 2 | \$270,800.00   | 0.27% | 0 |
|  | NODAWAY VALLEY BANK                                    | 1 | \$149,600.00   | 0.15% | 0 |
|  | NORTHWESTERN BANK                                      | 1 | \$137,000.00   | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO                               | 2 | \$274,945.00   | 0.27% | 0 |
|  | NUMARK CREDIT UNION                                    | 1 | \$129,000.00   | 0.13% | 0 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$142,650.00   | 0.14% | 0 |
|  | NUVISION FCU   | 1 | \$143,550.00   | 0.14% | 0 |
|  | OCEANFIRST BANK  | 2 | \$265,600.00   | 0.26% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                           | 1 | \$135,922.00   | 0.13% | 0 |
|  | OLMSTED NATIONAL BANK                                  | 1 | \$133,475.00   | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$126,850.00   | 0.13% | 0 |
|  | ORRSTOWN BANK  | 3 | \$406,000.00   | 0.4%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00   | 0.13% | 0 |
|  | PANHANDLE STATE BANK                                   | 1 | \$146,000.00   | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC                                  | 4 | \$539,000.00   | 0.53% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1 | \$128,792.51   | 0.13% | 0 |
|  | PATELCO CREDIT UNION                                   | 1 | \$139,900.00   | 0.14% | 0 |
|  | PAWTUCKET CREDIT UNION                                 | 2 | \$256,825.00   | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U                                  | 8 | \$1,065,720.77 | 1.06% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                         | 1 | \$140,000.00   | 0.14% | 0 |
|  | PEOPLES STATE BANK                                     | 1 | \$143,000.00   | 0.14% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$140,000.00   | 0.14% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION         | 2 | \$280,600.00   | 0.28% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$140,000.00   | 0.14% | 0 |
|  | PIONEER CREDIT UNION                                   | 1 | \$142,400.00   | 0.14% | 0 |
|  | PLANTERS BANK, INC                                     | 1 | \$132,790.69   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE INC                                | 1 | \$131,250.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE,INC                                | 1 | \$125,000.00   | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$136,000.00   | 0.13% | 0 |
|  | PREMIER BANK   | 1 | \$145,000.00   | 0.14% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                            | 1 | \$146,250.00   | 0.14% | 0 |
|  | PRIMEBANK  | 1 | \$142,025.00   | 0.14% | 0 |
|  | PRIMEBANK, A CORPORATION                               | 1 | \$139,500.00   | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$142,300.57   | 0.14% | 0 |
|  | PROFED FEDERAL CREDIT UNION                            | 1 | \$145,175.00   | 0.14% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$125,000.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PULASKI BANK   | 1  | \$127,300.00   | 0.13% | 0 |
| PURDUE FEDERAL CU  | 3  | \$386,900.00   | 0.38% | 0 |
| QUORUM FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.13% | 0 |
| RABOBANK, N.A  | 2  | \$263,350.00   | 0.26% | 0 |
| RANDOLPH-BROOKS FCU  | 2  | \$285,000.00   | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 3  | \$403,764.00   | 0.4%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$139,500.00   | 0.14% | 0 |
| RED RIVER BANK   | 1  | \$132,050.00   | 0.13% | 0 |
| RENASANT BANK  | 1  | \$147,000.00   | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$140,000.00   | 0.14% | 0 |
| ROUNDBANK  | 1  | \$143,000.00   | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$273,620.60   | 0.27% | 0 |
| ROYAL CREDIT UNION   | 10 | \$1,353,100.06 | 1.34% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                        | 1  | \$132,000.00   | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$278,540.47   | 0.28% | 0 |
| SALAL CREDIT UNION   | 1  | \$127,300.00   | 0.13% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$143,500.00   | 0.14% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$129,799.38   | 0.13% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$139,779.66   | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$125,271.00   | 0.12% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$137,500.00   | 0.14% | 0 |
| SECURITY STATE BANK  | 3  | \$396,379.67   | 0.39% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$146,000.00   | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 17 | \$2,317,075.00 | 2.3%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$132,405.00   | 0.13% | 0 |
| SMW FINANCIAL, LLC   | 1  | \$127,802.92   | 0.13% | 0 |
| SOUTHEAST NATIONAL BANK  | 2  | \$264,600.00   | 0.26% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$128,250.00   | 0.13% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$125,500.00   | 0.12% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$147,200.00   | 0.15% | 0 |
| SOVEREIGN BANK, N.A  | 4  | \$531,304.46   | 0.53% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$127,802.92   | 0.13% | 0 |
| SPRATT SAVINGS AND LOAN  | 1  | \$130,000.00   | 0.13% | 0 |
| ST.MARY'S BANK   | 2  | \$290,128.00   | 0.29% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$125,000.00   | 0.12% | 0 |
| STATE BANK OF NEW RICHLAND   | 1  | \$141,600.00   | 0.14% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$133,750.00   | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$272,100.00   | 0.27% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$145,885.00   | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$146,000.00   | 0.14% | 0 |
| STEARNS LENDING INC  | 5  | \$687,354.45   | 0.68% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$149,026.00   | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | STOCKMAN BANK OF MONTANA   | 1 | \$139,500.00 | 0.14% | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$957,375.00 | 0.95% | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$141,360.00 | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$805,247.38 | 0.8%  | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$125,000.00 | 0.12% | 0 |
|  | TBA CREDIT UNION   | 1 | \$127,800.00 | 0.13% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$139,747.59 | 0.14% | 0 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$133,600.00 | 0.13% | 0 |
|  | TEXANS CREDIT UNION  | 1 | \$140,782.91 | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$128,250.00 | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$144,722.92 | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 2 | \$263,229.85 | 0.26% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$144,000.00 | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                     | 2 | \$270,700.00 | 0.27% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1 | \$126,500.00 | 0.13% | 0 |
|  | THE PARK BANK  | 1 | \$149,000.00 | 0.15% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2 | \$262,200.00 | 0.26% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$139,420.00 | 0.14% | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$135,000.00 | 0.13% | 0 |
|  | TRISTAR BANK   | 1 | \$143,000.00 | 0.14% | 0 |
|  | TRUSTONE   | 2 | \$265,592.00 | 0.26% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 2 | \$274,500.00 | 0.27% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4 | \$533,778.85 | 0.53% | 0 |
|  | UNION STATE BANK   | 1 | \$136,000.00 | 0.13% | 0 |
|  | UNITED BANK & TRUST NA   | 1 | \$131,955.00 | 0.13% | 0 |
|  | UNITED BANK & TRUST  | 3 | \$400,300.00 | 0.4%  | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$270,255.00 | 0.27% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNE | 1 | \$126,151.15 | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$692,270.00 | 0.69% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$137,308.83 | 0.14% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$142,105.88 | 0.14% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$270,000.00 | 0.27% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$263,000.00 | 0.26% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$265,000.00 | 0.26% | 0 |
|  | VALLEY NATIONAL BANK   | 4 | \$527,961.67 | 0.52% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 2 | \$265,000.00 | 0.26% | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$143,000.00 | 0.14% | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$143,000.00 | 0.14% | 0 |
|  | VISIONS FEDERAL CREDIT UNION   | 1 | \$129,000.00 | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$141,502.00            | 0.14%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$142,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$254,350.00            | 0.25%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$131,820.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$135,755.00            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$143,200.00            | 0.14%       | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$140,000.00            | 0.14%       | 0        |
|              | WEBSTER BANK, N.A  | 7          | \$950,523.89            | 0.94%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$140,000.00            | 0.14%       | 0        |
|              | WESFIELD BANK, FSB   | 1          | \$140,800.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$414,500.00            | 0.41%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$272,080.44            | 0.27%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$125,600.00            | 0.12%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$126,100.00            | 0.12%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$127,920.00            | 0.13%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$126,000.00            | 0.12%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                     | 1          | \$143,773.38            | 0.14%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$129,000.00            | 0.13%       | 0        |
|              | Unavailable  | 2          | \$270,776.75            | 0.4%        | 0        |
| <b>Total</b> |  | <b>744</b> | <b>\$100,936,669.56</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G3Z7    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$447,000.00            | 0.6%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$560,000.00            | 0.75%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$221,900.00            | 0.3%        | 0        |
|              | AFFILIATED BANK  | 2          | \$605,400.00            | 0.81%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$458,708.08            | 0.61%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$187,689.95            | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$240,000.00            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$234,000.00            | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$257,238.61            | 0.34%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$208,500.00            | 0.28%       | 0        |
|              | APEX FINANCIAL, LC   | 1          | \$308,000.00            | 0.41%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORP   | 1          | \$219,200.00            | 0.29%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$540,000.00            | 0.72%       | 0        |
|              | BANCFIRST  | 1          | \$210,747.00            | 0.28%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$266,000.00            | 0.36%       | 0        |
|              | BANK OF HAWAII   | 2          | \$423,000.00            | 0.57%       | 0        |
|              | BANK OF NEW MADRID   | 1          | \$175,000.00            | 0.23%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 2          | \$574,822.07            | 0.77%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$292,990.00            | 0.39%       | 0        |
|              | BANNER BANK  | 2          | \$406,850.00            | 0.55%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BAXTER CREDIT UNION  | 1  | \$216,600.00   | 0.29% | 0 |
| BERKSHIRE BANK   | 1  | \$216,473.47   | 0.29% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$543,157.86   | 0.73% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$228,000.00   | 0.31% | 0 |
| CASHCALL, INC  | 11 | \$4,028,300.00 | 5.4%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$391,200.00   | 0.52% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$294,500.00   | 0.39% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 4  | \$1,115,110.00 | 1.49% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 4  | \$1,390,750.00 | 1.86% | 0 |
| COBALT MORTGAGE, INC   | 5  | \$1,670,735.00 | 2.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 3  | \$772,590.61   | 1.04% | 0 |
| COLONIAL SAVINGS, F.A  | 1  | \$216,574.39   | 0.29% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$232,750.00   | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1  | \$265,600.00   | 0.36% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 1  | \$200,000.00   | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$297,000.00   | 0.4%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$318,155.00   | 0.43% | 0 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION                             | 1  | \$206,337.00   | 0.28% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$608,500.00   | 0.82% | 0 |
| EQUITY NOW INC   | 1  | \$202,300.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$365,705.00   | 0.49% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$637,000.00   | 0.85% | 0 |
| EVERETT FINANCIAL, INC   | 1  | \$261,200.00   | 0.35% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$258,000.00   | 0.35% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$262,500.00   | 0.35% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$244,455.08   | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$869,274.31   | 1.16% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                             | 1  | \$322,235.00   | 0.43% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$270,900.00   | 0.36% | 0 |
| FIRST BANK   | 1  | \$364,000.00   | 0.49% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7  | \$2,301,105.00 | 3.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$300,000.00   | 0.4%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$375,250.00   | 0.5%  | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$177,790.00   | 0.24% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$285,768.00   | 0.38% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$251,915.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$668,309.00   | 0.9%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$215,887.00   | 0.29% | 0 |
| FIRST NATIONAL BANK - EL PASO   | 1 | \$305,900.00   | 0.41% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$305,600.00   | 0.41% | 0 |
| FIRST REPUBLIC BANK   | 1 | \$484,000.00   | 0.65% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$303,750.00   | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$268,000.00   | 0.36% | 0 |
| FIRSTBANK   | 1 | \$379,905.00   | 0.51% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$304,161.12   | 0.41% | 0 |
| FIRSTTRUST BANK   | 1 | \$193,168.62   | 0.26% | 0 |
| FIRT RESIDENTIAL MORTGAGE   | 1 | \$216,800.00   | 0.29% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$235,000.00   | 0.31% | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$215,200.00   | 0.29% | 0 |
| FREMONT BANK  | 4 | \$1,712,472.29 | 2.29% | 0 |
| GMFS LLC  | 1 | \$392,000.00   | 0.53% | 0 |
| GRAND BANK  | 1 | \$269,500.00   | 0.36% | 0 |
| GREAT WESTERN BANK  | 1 | \$280,000.00   | 0.38% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                                      | 1 | \$184,733.45   | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION  | 3 | \$790,750.00   | 1.06% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$210,000.00   | 0.28% | 0 |
| GUARDIAN CRDIT UNION  | 1 | \$343,000.00   | 0.46% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,183,600.00 | 1.59% | 0 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$235,667.48   | 0.32% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$187,500.00   | 0.25% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$277,400.00   | 0.37% | 0 |
| HOMEWISE, INC   | 1 | \$209,800.00   | 0.28% | 0 |
| HONOLULU HOMELOANS, INC   | 1 | \$378,000.00   | 0.51% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$191,990.00   | 0.26% | 0 |
| IMORTGAGE.COM, INC  | 1 | \$250,000.00   | 0.33% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC                                     | 1 | \$181,000.00   | 0.24% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2 | \$526,328.00   | 0.71% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$180,500.00   | 0.24% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$200,000.00   | 0.27% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$176,279.92   | 0.24% | 0 |
| LEADER BANK, N.A  | 3 | \$819,200.00   | 1.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$413,403.50   | 0.55% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$179,228.89   | 0.24% | 0 |
| M/I FINANCIAL CORP  | 1 | \$292,500.00   | 0.39% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$263,149.00   | 0.35% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 2 | \$619,705.00   | 0.83% | 0 |
| METCALF BANK  | 1 | \$207,200.00   | 0.28% | 0 |
| MONUMENT BANK   | 1 | \$207,000.00   | 0.28% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$219,600.00   | 0.29% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$224,640.00   | 0.3%  | 0 |
| MORTGAGENETWORK   | 1 | \$182,400.00   | 0.24% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$448,950.00   | 0.6%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$926,837.00   | 1.24% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$287,500.00   | 0.39% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$353,000.00   | 0.47% | 0 |
| NBC OKLAHOMA  | 1 | \$268,900.00   | 0.36% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$175,000.00   | 0.23% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$312,750.00   | 0.42% | 0 |
| NUVISION FCU  | 1 | \$376,000.00   | 0.5%  | 0 |
| O A MORTGAGE SERVICES   | 1 | \$309,000.00   | 0.41% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$283,200.00   | 0.38% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$220,800.00   | 0.3%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$229,900.00   | 0.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$272,000.00   | 0.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC  | 1 | \$291,000.00   | 0.39% | 0 |
| PATELCO CREDIT UNION  | 2 | \$612,452.24   | 0.82% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2 | \$936,000.00   | 1.25% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 1 | \$261,821.00   | 0.35% | 0 |
| PIONEER SAVINGS BANK  | 1 | \$270,000.00   | 0.36% | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$520,000.00   | 0.7%  | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.56% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$236,000.00   | 0.32% | 0 |
| R BANK  | 1 | \$351,076.00   | 0.47% | 0 |
| REAL ESTATE FUNDING CORP  | 1 | \$292,429.00   | 0.39% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 5 | \$1,550,910.00 | 2.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 1 | \$345,000.00   | 0.46% | 0 |
| RED CANOE CREDIT UNION  | 1 | \$193,970.90   | 0.26% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$294,000.00   | 0.39% | 0 |
| RIVER VALLEY BANK   | 1 | \$205,000.00   | 0.27% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$180,234.08   | 0.24% | 0 |
| ROCKLAND TRUST  | 1 | \$278,200.00   | 0.37% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$702,637.61   | 0.94% | 0 |
| SABINE STATE BANK & TRUST CO. INC   | 1 | \$175,050.00   | 0.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 2 | \$393,000.00   | 0.53% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$173,686.52   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$264,000.00   | 0.35% | 0 |
| SFMC, LP  | 1 | \$410,000.00   | 0.55% | 0 |
| SHORE MORTGAGE  | 1 | \$181,938.00   | 0.24% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 5          | \$1,631,875.00         | 2.19%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1          | \$305,000.00           | 0.41%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$195,000.00           | 0.26%       | 0        |
|              | SOVEREIGN BANK, N.A  | 2          | \$691,965.31           | 0.93%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$234,000.00           | 0.31%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$203,000.00           | 0.27%       | 0        |
|              | STEARNS LENDING INC  | 6          | \$1,974,406.01         | 2.65%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$176,169.00           | 0.24%       | 0        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK   | 1          | \$324,425.00           | 0.43%       | 0        |
|              | SUMMIT BANK AND TRUST  | 1          | \$342,600.00           | 0.46%       | 0        |
|              | SUMMIT FUNDING, INC  | 3          | \$720,908.00           | 0.97%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$417,000.00           | 0.56%       | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$417,000.00           | 0.56%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 6          | \$1,650,923.00         | 2.21%       | 0        |
|              | SYNERGY ONE LENDING INC  | 1          | \$474,000.00           | 0.64%       | 0        |
|              | TEXAS BANK   | 1          | \$193,500.00           | 0.26%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$300,000.00           | 0.4%        | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$261,250.00           | 0.35%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$314,662.00           | 0.42%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$327,750.00           | 0.44%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$188,844.35           | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,141,465.00         | 2.87%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$209,683.70           | 0.28%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$380,000.00           | 0.51%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$209,500.00           | 0.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,381,000.00         | 1.85%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$318,000.00           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$180,641.97           | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$385,144.28           | 0.52%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$210,900.00           | 0.29%       | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$74,642,859.67</b> | <b>100%</b> | <b>0</b> |
| 31417G4A1    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$370,000.00           | 0.37%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$264,000.00           | 0.26%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$293,500.00           | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$199,500.00           | 0.2%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$415,125.78           | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$625,500.00           | 0.62%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3          | \$768,000.00           | 0.76%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$400,000.00           | 0.4%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 3  | \$814,709.56   | 0.81% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1  | \$231,000.00   | 0.23% | 0 |
|  | AVIDIA BANK   | 1  | \$390,000.00   | 0.39% | 0 |
|  | BANCFIRST   | 1  | \$285,000.00   | 0.28% | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$714,400.00   | 0.71% | 0 |
|  | BANK MUTUAL   | 1  | \$229,600.00   | 0.23% | 0 |
|  | BANK OF ENGLAND   | 2  | \$639,250.00   | 0.63% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.41% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$237,500.00   | 0.24% | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$415,162.77   | 0.41% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 2  | \$505,500.00   | 0.5%  | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$417,000.00   | 0.41% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 2  | \$532,449.64   | 0.53% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 5  | \$1,664,250.00 | 1.65% | 0 |
|  | CALIFORNIA CREDIT UNION   | 2  | \$615,000.00   | 0.61% | 0 |
|  | CASHCALL, INC   | 24 | \$8,390,459.63 | 8.31% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$200,000.00   | 0.2%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 2  | \$647,800.00   | 0.64% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1  | \$254,494.00   | 0.25% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2  | \$541,500.00   | 0.54% | 0 |
|  | COBALT MORTGAGE, INC  | 2  | \$642,790.00   | 0.64% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$402,600.00   | 0.4%  | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$417,000.00   | 0.41% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                       | 6  | \$1,855,960.61 | 1.84% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$211,400.00   | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$198,313.56   | 0.2%  | 0 |
|  | DFCU FINANCIAL  | 1  | \$396,800.00   | 0.39% | 0 |
|  | DIRECT BANK RATE  | 1  | \$253,312.00   | 0.25% | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC                                  | 1  | \$415,144.34   | 0.41% | 0 |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$546,000.00   | 0.54% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1  | \$235,000.00   | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$389,000.00   | 0.39% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                       | 1  | \$315,700.00   | 0.31% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 3  | \$964,000.00   | 0.96% | 0 |
|  | FARMERS STATE BANK OF HOFFMAN                                       | 1  | \$320,000.00   | 0.32% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$398,500.00   | 0.39% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$350,000.00   | 0.35% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 2  | \$833,500.00   | 0.83% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                     | 1  | \$216,000.00   | 0.21% | 0 |
|  | FIRST COLEBROOK BANK  | 1  | \$277,000.00   | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                       | 1  | \$261,500.00   | 0.26% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$310,700.00   | 0.31% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST MINNESOTA BANK   | 1 | \$224,000.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$707,000.00   | 0.7%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$268,288.71   | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$210,000.00   | 0.21% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$417,000.00   | 0.41% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$507,200.00   | 0.5%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 7 | \$2,245,326.00 | 2.22% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$225,000.00   | 0.22% | 0 |
| FIRSTTRUST BANK  | 1 | \$220,000.00   | 0.22% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                                      | 2 | \$662,820.93   | 0.66% | 0 |
| FORUM CREDIT UNION   | 1 | \$255,867.70   | 0.25% | 0 |
| FREMONT BANK   | 4 | \$1,013,921.39 | 1%    | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$265,600.00   | 0.26% | 0 |
| GESA CREDIT UNION  | 1 | \$255,000.00   | 0.25% | 0 |
| GRAND BANK NA  | 1 | \$288,000.00   | 0.29% | 0 |
| GREAT WESTERN BANK   | 1 | \$340,000.00   | 0.34% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$247,000.00   | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$244,000.00   | 0.24% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$253,500.00   | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$267,900.00   | 0.27% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$198,600.00   | 0.2%  | 0 |
| HARBOR NATIONAL BANK   | 1 | \$417,000.00   | 0.41% | 0 |
| HOME BANK  | 1 | \$226,000.00   | 0.22% | 0 |
| HONOR CREDIT UNION   | 2 | \$460,500.00   | 0.46% | 0 |
| HORIZON BANK, N.A  | 1 | \$400,000.00   | 0.4%  | 0 |
| IMORTGAGE.COM, INC   | 1 | \$298,370.71   | 0.3%  | 0 |
| JMAC LENDING, INC  | 1 | \$261,000.00   | 0.26% | 0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$335,000.00   | 0.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$731,750.00   | 0.73% | 0 |
| LANDMARK CREDIT UNION  | 2 | \$474,000.00   | 0.47% | 0 |
| LAYTON STATE BANK  | 1 | \$405,000.00   | 0.4%  | 0 |
| LEADER BANK, N.A   | 1 | \$228,000.00   | 0.23% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$396,246.49   | 0.39% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$823,595.22   | 0.82% | 0 |
| M/I FINANCIAL CORP   | 1 | \$228,100.00   | 0.23% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$236,000.00   | 0.23% | 0 |
| MAGNA BANK   | 1 | \$224,910.00   | 0.22% | 0 |
| MARINE CREDIT UNION  | 1 | \$417,000.00   | 0.41% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$350,000.00   | 0.35% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$405,000.00   | 0.4%  | 0 |
| MERIDIAN BANK  | 1 | \$261,300.00   | 0.26% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$396,000.00   | 0.39% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$601,000.00   | 0.6%  | 0 |
|  | MLD MORTGAGE, INC  | 2 | \$706,219.99   | 0.7%  | 0 |
|  | NETWORK FUNDING, L.P   | 3 | \$685,300.00   | 0.68% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$600,000.00   | 0.59% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$380,000.00   | 0.38% | 0 |
|  | OPEX ADVISORS, INC   | 1 | \$290,000.00   | 0.29% | 0 |
|  | PARKSIDE LENDING, LLC  | 9 | \$4,142,200.00 | 4.1%  | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$512,146.91   | 0.51% | 0 |
|  | PENTAGON FEDERAL C. U  | 1 | \$325,000.00   | 0.32% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$1,795,700.00 | 1.78% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$625,500.00   | 0.62% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$395,744.60   | 0.39% | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$445,612.00   | 0.44% | 0 |
|  | PULASKI BANK   | 1 | \$319,000.00   | 0.32% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$223,192.32   | 0.22% | 0 |
|  | R P FUNDING, INC   | 1 | \$278,800.00   | 0.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                | 8 | \$2,023,173.00 | 2%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2 | \$686,000.00   | 0.68% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$383,000.00   | 0.38% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$203,200.00   | 0.2%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$625,500.00   | 0.62% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.2%  | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$290,000.00   | 0.29% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$929,560.00   | 0.92% | 0 |
|  | RUSHMORE   | 2 | \$559,800.00   | 0.55% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                      | 1 | \$417,000.00   | 0.41% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1 | \$351,000.00   | 0.35% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                         | 2 | \$450,000.00   | 0.45% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$210,061.04   | 0.21% | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                         | 1 | \$389,090.32   | 0.39% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                              | 1 | \$199,109.52   | 0.2%  | 0 |
|  | SECURITY STATE BANK & TRUST                                      | 1 | \$287,153.55   | 0.28% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                  | 1 | \$300,000.00   | 0.3%  | 0 |
|  | SHEA MORTGAGE INC  | 1 | \$456,000.00   | 0.45% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                  | 1 | \$208,250.00   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 4 | \$1,740,139.81 | 1.72% | 0 |
|  | SIU CREDIT UNION   | 1 | \$236,000.00   | 0.23% | 0 |
|  | SOVEREIGN BANK, N.A  | 2 | \$696,853.81   | 0.69% | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                       | 1 | \$216,000.00   | 0.21% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | STEARNS LENDING INC  | 3          | \$875,460.00            | 0.87%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 4          | \$1,289,570.13          | 1.28%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$235,200.00            | 0.23%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$1,418,990.00          | 1.41%       | 0        |
|              | T. J. FINANCIAL, INC   | 3          | \$1,028,237.67          | 1.02%       | 0        |
|              | TALMER BANK AND TRUST  | 3          | \$1,207,500.00          | 1.2%        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$300,000.00            | 0.3%        | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                          | 1          | \$223,000.00            | 0.22%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 2          | \$602,000.00            | 0.6%        | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$244,000.00            | 0.24%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$417,000.00            | 0.41%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                     | 1          | \$315,900.00            | 0.31%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.41%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$227,000.00            | 0.22%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                  | 13         | \$4,152,088.03          | 4.11%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00            | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 22         | \$6,515,102.00          | 6.46%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                    | 1          | \$363,750.00            | 0.36%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$402,000.00            | 0.4%        | 0        |
|              | VALLEY NATIONAL BANK   | 10         | \$3,072,165.32          | 3.04%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$403,750.00            | 0.4%        | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$322,572.52            | 0.32%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$202,500.00            | 0.2%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$296,673.89            | 0.29%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$368,000.00            | 0.36%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$401,600.00            | 0.4%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1          | \$416,000.00            | 0.41%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$742,000.00            | 0.74%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1          | \$244,800.00            | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$206,150.00            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$238,000.00            | 0.24%       | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$100,926,035.47</b> | <b>100%</b> | <b>0</b> |
| 31417G4B9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$300,994.00            | 0.6%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$909,640.00            | 1.81%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$302,000.00            | 0.6%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$306,000.00            | 0.61%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$306,820.00            | 0.61%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1  | \$319,527.20   | 0.64% | 0 |
|  | AMERIPRO FUNDING, INC                                    | 1  | \$314,500.00   | 0.63% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$223,000.00   | 0.44% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1  | \$417,000.00   | 0.83% | 0 |
|  | ASPIRE FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.35% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2  | \$535,242.94   | 1.06% | 0 |
|  | BANK MUTUAL  | 2  | \$625,000.00   | 1.24% | 0 |
|  | BANK OF HAWAII   | 2  | \$620,000.00   | 1.23% | 0 |
|  | BELL STATE BANK & TRUST                                  | 1  | \$204,000.00   | 0.41% | 0 |
|  | BLUE HILLS BANK  | 1  | \$308,000.00   | 0.61% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 1  | \$323,000.00   | 0.64% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2  | \$505,200.00   | 1%    | 0 |
|  | CASHCALL, INC  | 14 | \$3,962,000.00 | 7.88% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 1  | \$312,775.00   | 0.62% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 2  | \$688,000.00   | 1.37% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION    | 1  | \$268,786.47   | 0.53% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1  | \$314,000.00   | 0.62% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                          | 1  | \$214,830.07   | 0.43% | 0 |
|  | CROSSLINE CAPITAL, INC                                   | 1  | \$210,850.00   | 0.42% | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 1  | \$310,400.00   | 0.62% | 0 |
|  | ENTERPRISE BANK & TRUST                                  | 1  | \$417,000.00   | 0.83% | 0 |
|  | ENVOY MORTGAGE, LTD                                      | 1  | \$200,000.00   | 0.4%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1  | \$311,000.00   | 0.62% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1  | \$375,000.00   | 0.75% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 2  | \$614,850.08   | 1.22% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 2  | \$574,500.00   | 1.14% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                          | 1  | \$360,000.00   | 0.72% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$175,000.00   | 0.35% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1  | \$300,000.00   | 0.6%  | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                          | 1  | \$305,000.00   | 0.61% | 0 |
|  | FIRST PRIORITY BANK                                      | 1  | \$322,000.00   | 0.64% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 3  | \$985,300.00   | 1.96% | 0 |
|  | FREMONT BANK   | 4  | \$1,100,391.10 | 2.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                           | 1  | \$300,000.00   | 0.6%  | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION               | 1  | \$308,000.00   | 0.61% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                  | 1  | \$417,000.00   | 0.83% | 0 |
|  | HOMETOWN LENDERS LLC                                     | 1  | \$175,000.00   | 0.35% | 0 |
|  | INVESTORS HOME MORTGAGE                                  | 1  | \$257,000.00   | 0.51% | 0 |
|  | JMAC LENDING, INC  | 1  | \$249,000.00   | 0.5%  | 0 |
|  |  | 2  | \$985,600.00   | 1.96% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |                |       |   |
|  | LAYTON STATE BANK  | 1 | \$417,000.00   | 0.83% | 0 |
|  | LEADER BANK, N.A   | 2 | \$639,000.00   | 1.27% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$516,996.05   | 1.03% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$209,064.17   | 0.42% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$222,500.00   | 0.44% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$253,000.00   | 0.5%  | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$229,500.00   | 0.46% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$313,000.00   | 0.62% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$300,000.00   | 0.6%  | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$284,000.00   | 0.56% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$417,000.00   | 0.83% | 0 |
|  | MOUNTAIN NATIONAL BANK   | 1 | \$280,000.00   | 0.56% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$625,500.00   | 1.24% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$301,420.00   | 0.6%  | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$415,561.62   | 0.83% | 0 |
|  | PARKSIDE LENDING, LLC  | 5 | \$1,669,000.00 | 3.32% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2 | \$643,753.99   | 1.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$545,000.00   | 1.08% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$273,206.00   | 0.54% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$325,000.00   | 0.65% | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$234,982.00   | 0.47% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$300,000.00   | 0.6%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                | 3 | \$1,020,055.00 | 2.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 3 | \$850,100.00   | 1.69% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$304,000.00   | 0.6%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$572,750.00   | 1.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 5 | \$1,401,900.00 | 2.79% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                      | 1 | \$277,000.00   | 0.55% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                 | 1 | \$315,000.00   | 0.63% | 0 |
|  | SECURITY STATE BANK  | 1 | \$308,000.00   | 0.61% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                               | 1 | \$389,000.00   | 0.77% | 0 |
|  | SHORE MORTGAGE   | 1 | \$209,000.00   | 0.42% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1 | \$531,991.38   | 1.06% | 0 |
|  | SOVEREIGN BANK, N.A  | 1 | \$300,000.00   | 0.6%  | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                       | 1 | \$219,300.00   | 0.44% | 0 |
|  | STEARNS LENDING INC  | 1 | \$302,647.19   | 0.6%  | 0 |
|  |  | 2 | \$624,593.20   | 1.24% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |            |                        |             |          |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$239,500.00           | 0.48%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$675,300.00           | 1.34%       | 0        |
|              | T. J. FINANCIAL, INC   | 3          | \$1,081,500.00         | 2.15%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$300,000.00           | 0.6%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7          | \$1,908,885.81         | 3.8%        | 0        |
|              | UNION STATE BANK   | 1          | \$200,000.00           | 0.4%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$206,625.00           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,654,000.00         | 5.28%       | 0        |
|              | UNIWYO FCU   | 1          | \$312,865.48           | 0.62%       | 0        |
|              | VALLEY NATIONAL BANK   | 8          | \$2,344,570.56         | 4.66%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$313,000.00           | 0.62%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$202,000.00           | 0.4%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$308,000.00           | 0.61%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$507,250.00           | 1.01%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$281,614.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$50,283,138.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G4C7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$90,000.00            | 0.12%       | 0        |
|              | 1ST UNITED BANK  | 2          | \$204,850.00           | 0.27%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$91,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$486,675.00           | 0.65%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$108,000.00           | 0.14%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$208,720.00           | 0.28%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1          | \$102,000.00           | 0.14%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$94,800.00            | 0.13%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$106,000.00           | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$214,400.00           | 0.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$291,100.00           | 0.39%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$271,448.00           | 0.36%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$88,500.00            | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 11         | \$1,037,875.86         | 1.38%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$105,000.00           | 0.14%       | 0        |
|              | AMERICAN BANK  | 1          | \$85,600.00            | 0.11%       | 0        |
|              | AMERICAN BANK & TRUST  | 1          | \$104,500.00           | 0.14%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$95,100.00            | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 5          | \$489,000.00           | 0.65%       | 0        |
|              | AMERICAN NATIONAL BANK   | 3          | \$296,800.00           | 0.4%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$212,500.00           | 0.28%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$379,525.00           | 0.51%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$290,000.00           | 0.39%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2  | \$189,250.00   | 0.25% | 0 |
| ARIZONA STATE CREDIT UNION   | 11 | \$1,075,100.00 | 1.43% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3  | \$308,500.00   | 0.41% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 14 | \$1,373,580.00 | 1.83% | 0 |
| AUBURNBANK   | 1  | \$101,600.00   | 0.14% | 0 |
| BANCORPSOUTH BANK  | 3  | \$291,500.00   | 0.39% | 0 |
| BANK FIRST NATIONAL  | 1  | \$92,500.00    | 0.12% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$205,200.00   | 0.27% | 0 |
| BANK MUTUAL  | 6  | \$613,630.60   | 0.82% | 0 |
| BANK OF DEERFIELD  | 1  | \$107,000.00   | 0.14% | 0 |
| BANK OF ENGLAND  | 2  | \$203,927.00   | 0.27% | 0 |
| BANK OF HAWAII   | 2  | \$202,000.00   | 0.27% | 0 |
| BANK OF RANTOUL  | 1  | \$109,000.00   | 0.15% | 0 |
| BANK OF SPRINGFIELD  | 2  | \$189,700.00   | 0.25% | 0 |
| BANK OF SULLIVAN   | 1  | \$106,000.00   | 0.14% | 0 |
| BANK OF THE CASCADES   | 2  | \$211,000.00   | 0.28% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$106,000.00   | 0.14% | 0 |
| BAXTER CREDIT UNION  | 3  | \$309,100.00   | 0.41% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$108,775.00   | 0.14% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION  | 1  | \$97,000.00    | 0.13% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% | 0 |
| BLACKHAWK BANK   | 2  | \$199,500.00   | 0.27% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$95,000.00    | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$288,900.00   | 0.38% | 0 |
| BOONE BANK & TRUST CO  | 1  | \$85,000.00    | 0.11% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                                       | 1  | \$109,060.00   | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 2  | \$197,250.00   | 0.26% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$95,000.00    | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$98,100.00    | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$108,000.00   | 0.14% | 0 |
| CENTRAL BANK   | 1  | \$97,000.00    | 0.13% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$97,500.00    | 0.13% | 0 |
| CENTRAL ONE FCU  | 1  | \$92,000.00    | 0.12% | 0 |
| CENTRAL TRUST BANK   | 2  | \$211,900.00   | 0.28% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$106,700.00   | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$194,000.00   | 0.26% | 0 |
| CFCU COMMUNITY CREDIT UNION  | 1  | \$93,000.00    | 0.12% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 |
| CHEROKEE BANK N.A  | 1  | \$99,339.81    | 0.13% | 0 |
| CITIZENS BANK  | 2  | \$195,494.65   | 0.26% | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$102,000.00   | 0.14% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$95,200.00    | 0.13% | 0 |
| CITIZENS FIRST BANK  | 1  | \$103,550.00   | 0.14% | 0 |

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|--|--|---|--------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 6 | \$569,785.00 | 0.76% | 0 |
|  | CITIZENSFIRST CREDIT UNION                               | 2 | \$213,666.78 | 0.28% | 0 |
|  | CITY NATIONAL BANK                                       | 1 | \$106,400.00 | 0.14% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION             | 1 | \$100,800.00 | 0.13% | 0 |
|  | CLEVELAND STATE BANK                                     | 1 | \$92,000.00  | 0.12% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION    | 1 | \$92,000.00  | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 3 | \$295,975.00 | 0.39% | 0 |
|  | COBALT MORTGAGE, INC                                     | 5 | \$490,559.00 | 0.65% | 0 |
|  | COLUMBIA CREDIT UNION                                    | 1 | \$104,100.00 | 0.14% | 0 |
|  | COMMERCIAL SAVINGS BANK                                  | 1 | \$108,000.00 | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                             | 3 | \$291,150.00 | 0.39% | 0 |
|  | COMMUNITY STATE BANK, N.A                                | 2 | \$183,545.00 | 0.24% | 0 |
|  | COMMUNITY TRUST BANK                                     | 1 | \$85,000.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A                                   | 1 | \$95,000.00  | 0.13% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                   | 1 | \$99,000.00  | 0.13% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                              | 1 | \$94,000.00  | 0.13% | 0 |
|  | CONSUMERS CREDIT UNION                                   | 2 | \$190,800.00 | 0.25% | 0 |
|  | CONVERSE COUNTY BANK                                     | 1 | \$90,000.00  | 0.12% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                            | 1 | \$86,250.00  | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                            | 1 | \$100,000.00 | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                | 1 | \$101,250.00 | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS     | 1 | \$103,200.00 | 0.14% | 0 |
|  | CREDIT UNION OF AMERICA                                  | 1 | \$91,100.00  | 0.12% | 0 |
|  | CREDIT UNION OF COLORADO                                 | 1 | \$93,000.00  | 0.12% | 0 |
|  | CREDIT UNION OF OHIO                                     | 1 | \$104,339.11 | 0.14% | 0 |
|  | CREDIT UNION WEST  | 1 | \$104,000.00 | 0.14% | 0 |
|  | CROW WING POWER CREDIT UNION                             | 1 | \$99,920.00  | 0.13% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$100,000.00 | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,920.00 | 0.14% | 0 |
|  | CU MORTGAGE DIRECT, LLC                                  | 1 | \$88,000.00  | 0.12% | 0 |
|  | CUSO MORTGAGE CORPORATION                                | 1 | \$108,000.00 | 0.14% | 0 |
|  | DESCO FEDERAL CREDIT UNION                               | 2 | \$202,636.32 | 0.27% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$109,700.00 | 0.15% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                              | 3 | \$303,200.00 | 0.4%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                 | 1 | \$107,410.00 | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 1 | \$108,720.00 | 0.14% | 0 |
|  | DIME BANK  | 1 | \$97,500.00  | 0.13% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 5 | \$519,662.34 | 0.69% | 0 |
|  | DUBUQUE BANK AND TRUST                                   | 1 | \$106,080.00 | 0.14% | 0 |
|  | DUPAGE CREDIT UNION                                      | 3 | \$296,800.00 | 0.4%  | 0 |
|  | EASTWOOD BANK  | 1 | \$85,500.00  | 0.11% | 0 |
|  | EDGAR COUNTY BANK & TRUST                                | 1 | \$108,000.00 | 0.14% | 0 |

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|--|---|--------------|-------|---|
| ELEVATIONS CREDIT UNION  | 1 | \$104,000.00 | 0.14% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$86,400.00  | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.12% | 0 |
| ENVISION CREDIT UNION  | 1 | \$106,300.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$209,250.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$188,160.00 | 0.25% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$99,000.00  | 0.13% | 0 |
| EVOLVE BANK & TRUST  | 3 | \$272,000.00 | 0.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$175,000.00 | 0.23% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$96,576.59  | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$109,000.00 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$96,300.00  | 0.13% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$100,000.00 | 0.13% | 0 |
| FIMI INC   | 1 | \$97,000.00  | 0.13% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$89,900.00  | 0.12% | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$90,250.00  | 0.12% | 0 |
| FIRST BANK & TRUST   | 1 | \$106,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$101,090.65 | 0.13% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$108,000.00 | 0.14% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 2 | \$200,400.00 | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$187,750.00 | 0.25% | 0 |
| FIRST CENTUEY BANK   | 1 | \$102,400.00 | 0.14% | 0 |
| FIRST CENTURY BANK   | 1 | \$108,500.00 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$276,580.00 | 0.37% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$95,000.00  | 0.13% | 0 |
| FIRST FEDERAL BANK   | 1 | \$103,857.10 | 0.14% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$102,250.00 | 0.14% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$200,000.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$498,433.00 | 0.66% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$202,000.00 | 0.27% | 0 |
| FIRST FLIGHT FCU   | 1 | \$104,800.00 | 0.14% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$99,000.00  | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 7 | \$703,500.00 | 0.94% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$101,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2 | \$189,000.00 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$204,500.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$318,000.00 | 0.42% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$101,175.00 | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$199,781.39 | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3 | \$286,577.00 | 0.38% | 0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$102,300.00 | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF HARTFORD                  | 1  | \$96,000.00    | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A                          | 12 | \$1,189,876.00 | 1.59% | 0 |
| FIRST NORTHERN CREDIT UNION                      | 1  | \$88,000.00    | 0.12% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                 | 1  | \$99,750.00    | 0.13% | 0 |
| FIRST PRIORITY FINANCIAL INC                     | 1  | \$109,800.00   | 0.15% | 0 |
| FIRST REPUBLIC BANK                              | 1  | \$89,862.03    | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY               | 1  | \$108,000.00   | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 2  | \$190,000.00   | 0.25% | 0 |
| FIRST STATE BANK NEBRASKA                        | 1  | \$89,362.19    | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$98,150.00    | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 2  | \$181,200.00   | 0.24% | 0 |
| FIRSTAR BANK                                     | 1  | \$87,500.00    | 0.12% | 0 |
| FIRSTMERIT BANK, N.A                             | 7  | \$649,900.00   | 0.87% | 0 |
| FORT COMUNITY CREDIT UNION                       | 2  | \$177,500.00   | 0.24% | 0 |
| FORUM CREDIT UNION                               | 2  | \$182,202.00   | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC                       | 1  | \$93,000.00    | 0.12% | 0 |
| FOX COMMUNITIES CREDIT UNION                     | 1  | \$100,000.00   | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK                          | 1  | \$92,482.38    | 0.12% | 0 |
| FRANKENMUTH CREDIT UNION                         | 1  | \$87,900.00    | 0.12% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION             | 1  | \$104,950.00   | 0.14% | 0 |
| FREMONT BANK                                     | 5  | \$493,782.03   | 0.66% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                  | 1  | \$91,200.00    | 0.12% | 0 |
| FULTON BANK, N.A                                 | 3  | \$277,050.00   | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 3  | \$297,450.00   | 0.4%  | 0 |
| GATEWAY MORTGAGE GROUP LLC                       | 1  | \$102,846.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1  | \$100,000.00   | 0.13% | 0 |
| GENISYS CREDIT UNION                             | 1  | \$107,500.00   | 0.14% | 0 |
| GIFFORD STATE BANK                               | 1  | \$100,000.00   | 0.13% | 0 |
| GMFS LLC   | 1  | \$107,000.00   | 0.14% | 0 |
| GRAND BANK NA                                    | 1  | \$92,400.00    | 0.12% | 0 |
| GREAT MIDWEST                                    | 1  | \$104,500.00   | 0.14% | 0 |
| GREAT WESTERN BANK                               | 2  | \$191,925.00   | 0.26% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$104,000.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 1  | \$87,300.00    | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                         | 4  | \$409,097.64   | 0.55% | 0 |
| GUARANTY TRUST COMPANY                           | 4  | \$393,340.00   | 0.52% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 1  | \$90,000.00    | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                           | 11 | \$1,090,771.72 | 1.45% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$105,777.86   | 0.14% | 0 |
| GULF COAST BANK                                  | 1  | \$93,000.00    | 0.12% | 0 |
| HAMPDEN BANK                                     | 1  | \$88,000.00    | 0.12% | 0 |
| HEARTLAND BANK                                   | 1  | \$109,120.00   | 0.15% | 0 |
| HEARTLAND CREDIT UNION                           | 3  | \$284,450.00   | 0.38% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                | 1  | \$109,250.00   | 0.15% | 0 |

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|--|---|--------------|-------|---|
| HICKORY POINT BANK & TRUST   | 1 | \$106,305.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2 | \$213,000.00 | 0.28% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$87,200.00  | 0.12% | 0 |
| HNB NATIONAL BANK  | 1 | \$92,150.00  | 0.12% | 0 |
| HOLYOKE CREDIT UNION   | 2 | \$213,150.00 | 0.28% | 0 |
| HOME BANK  | 1 | \$93,000.00  | 0.12% | 0 |
| HOME FEDERAL BANK  | 4 | \$397,539.50 | 0.53% | 0 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$187,000.00 | 0.25% | 0 |
| HOME STATE BANK NA   | 1 | \$90,000.00  | 0.12% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$99,846.03  | 0.13% | 0 |
| HOMEWISE, INC  | 2 | \$203,751.00 | 0.27% | 0 |
| HONOR CREDIT UNION   | 2 | \$197,250.00 | 0.26% | 0 |
| HORIZON BANK, N.A  | 3 | \$298,170.00 | 0.4%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$203,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$292,750.00 | 0.39% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$176,647.72 | 0.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$90,000.00  | 0.12% | 0 |
| IMORTGAGE.COM, INC   | 2 | \$193,600.00 | 0.26% | 0 |
| INDEPENDENT BANK   | 1 | \$85,200.00  | 0.11% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                       | 1 | \$96,000.00  | 0.13% | 0 |
| INTERCITY STATE BANK   | 1 | \$105,600.00 | 0.14% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$103,900.00 | 0.14% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$96,000.00  | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI   | 7 | \$695,800.00 | 0.93% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,800.00  | 0.12% | 0 |
| LAKE REGION BANK   | 1 | \$85,500.00  | 0.11% | 0 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$103,000.00 | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$108,000.00 | 0.14% | 0 |
| LANDMARK CREDIT UNION  | 7 | \$687,760.00 | 0.92% | 0 |
| LAYTON STATE BANK  | 1 | \$108,000.00 | 0.14% | 0 |
| LEADER BANK, N.A   | 1 | \$100,000.00 | 0.13% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 1 | \$91,000.00  | 0.12% | 0 |
| M/I FINANCIAL CORP   | 4 | \$378,000.00 | 0.5%  | 0 |
| MACKINAC SAVINGS BANK, FSB   | 2 | \$205,000.00 | 0.27% | 0 |
| MACON BANK, INC  | 1 | \$90,000.00  | 0.12% | 0 |
| MAGNA BANK   | 4 | \$421,260.00 | 0.56% | 0 |
| MARINE BANK  | 6 | \$570,467.81 | 0.76% | 0 |
| MARQUETTE BANK   | 3 | \$281,530.00 | 0.38% | 0 |
| MAYFLOWER COOPERATIVE  | 1 | \$95,000.00  | 0.13% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION   | 1 | \$99,750.00  | 0.13% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$107,350.00 | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$102,184.74 | 0.14% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$108,900.00 | 0.15% | 0 |
|  | MERCANTILE BANK   | 2 | \$177,450.00 | 0.24% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$200,955.31 | 0.27% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$107,100.00 | 0.14% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$104,500.00 | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$105,000.00 | 0.14% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$97,600.00  | 0.13% | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$106,000.00 | 0.14% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$100,560.00 | 0.13% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.14% | 0 |
|  | MIDWEST BANK  | 1 | \$106,000.00 | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$286,000.00 | 0.38% | 0 |
|  | MIDWEST LOAN SERVICES, INC  | 2 | \$193,600.00 | 0.26% | 0 |
|  | MIDWESTONE BANK   | 2 | \$213,100.00 | 0.28% | 0 |
|  | MINNESOTA BANK AND TRUST  | 2 | \$204,000.00 | 0.27% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$102,000.00 | 0.14% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 |
|  | MISSOURI CREDIT UNION   | 2 | \$198,300.00 | 0.26% | 0 |
|  | MORTGAGE NOW INC  | 1 | \$96,451.27  | 0.13% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$194,500.00 | 0.26% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$93,000.00  | 0.12% | 0 |
|  | MOUNT VERNON BANK   | 1 | \$108,000.00 | 0.14% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$93,000.00  | 0.12% | 0 |
|  | MOUNTAIN WEST BANK  | 1 | \$97,649.42  | 0.13% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$103,500.00 | 0.14% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$102,342.19 | 0.14% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$90,640.00  | 0.12% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$98,910.00  | 0.13% | 0 |
|  | NATIONSTARMORTGAGE  | 4 | \$389,185.00 | 0.52% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$105,000.00 | 0.14% | 0 |
|  | NATIONWIDE BANK   | 1 | \$94,800.00  | 0.13% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 3 | \$290,759.99 | 0.39% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$106,000.00 | 0.14% | 0 |
|  | NEW REPUBLIC SAVINGS BANK   | 1 | \$97,628.64  | 0.13% | 0 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$198,999.00 | 0.27% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$104,500.00 | 0.14% | 0 |
|  | NORTHVIEW BANK  | 1 | \$103,200.00 | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 3 | \$299,900.00 | 0.4%  | 0 |
|  | NORTHWOODS COMMUNITY CU   | 1 | \$107,500.00 | 0.14% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 2 | \$202,700.00 | 0.27% | 0 |

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|--|----|--------------|-------|---|
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$90,000.00  | 0.12% | 0 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$88,862.96  | 0.12% | 0 |
| ORIENTAL BANK  | 1  | \$108,628.77 | 0.14% | 0 |
| ORNL FEDERAL CREDIT UNION  | 5  | \$471,150.00 | 0.63% | 0 |
| ORRSTOWN BANK  | 1  | \$102,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 1  | \$98,657.00  | 0.13% | 0 |
| PALMYRA STATE BANK   | 1  | \$90,000.00  | 0.12% | 0 |
| PANHANDLE STATE BANK   | 1  | \$94,500.00  | 0.13% | 0 |
| PARK BANK  | 1  | \$108,600.00 | 0.14% | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$207,000.00 | 0.28% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$99,296.88  | 0.13% | 0 |
| PAWTUCKET CREDIT UNION   | 1  | \$97,000.00  | 0.13% | 0 |
| PENTAGON FEDERAL C. U  | 10 | \$974,196.09 | 1.3%  | 0 |
| PEOPLES BANK   | 2  | \$201,900.00 | 0.27% | 0 |
| PEOPLES BANK & TRUST OF PICKETT CO   | 1  | \$105,000.00 | 0.14% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                       | 1  | \$104,000.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2  | \$200,000.00 | 0.27% | 0 |
| PIONEER BANK   | 1  | \$98,790.00  | 0.13% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$92,004.98  | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$92,800.00  | 0.12% | 0 |
| PORT WASHINGTON STATE BANK   | 2  | \$195,900.00 | 0.26% | 0 |
| POSTAL CREDIT UNION  | 1  | \$90,500.00  | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$289,600.00 | 0.39% | 0 |
| PRAIRIE STATE BANK & TRUST   | 3  | \$281,459.43 | 0.38% | 0 |
| PREMIERBANK  | 1  | \$103,200.00 | 0.14% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$94,000.00  | 0.13% | 0 |
| PRIMESOUTH DBA PRIMESOUTH MORTGAGE   | 1  | \$106,835.26 | 0.14% | 0 |
| PSFCU  | 1  | \$98,400.00  | 0.13% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$91,500.00  | 0.12% | 0 |
| PURDUE FEDERAL CU  | 2  | \$205,000.00 | 0.27% | 0 |
| R P FUNDING, INC   | 1  | \$95,500.00  | 0.13% | 0 |
| RANDOLPH-BROOKS FCU  | 2  | \$196,550.00 | 0.26% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 2  | \$186,800.00 | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 1  | \$100,100.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                             | 1  | \$103,125.00 | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$192,000.00 | 0.26% | 0 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$90,210.00  | 0.12% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$85,600.00  | 0.11% | 0 |
| RIVER VALLEY BANK  | 2  | \$175,000.00 | 0.23% | 0 |



|  |    |              |       |   |
|--|----|--------------|-------|---|
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$98,400.00  | 0.13% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$107,031.29 | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$281,325.00 | 0.37% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$108,165.38 | 0.14% | 0 |
| ROUNDBANK  | 1  | \$100,000.00 | 0.13% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$193,000.00 | 0.26% | 0 |
| ROYAL CREDIT UNION   | 4  | \$379,500.00 | 0.51% | 0 |
| S&T BANK   | 2  | \$193,000.00 | 0.26% | 0 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$100,000.00 | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$92,856.81  | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$86,863.08  | 0.12% | 0 |
| SHEA MORTGAGE INC  | 1  | \$91,000.00  | 0.12% | 0 |
| SHORE MORTGAGE   | 2  | \$188,000.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$494,086.80 | 0.66% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$98,800.00  | 0.13% | 0 |
| SOOPER CREDIT UNION  | 1  | \$87,761.67  | 0.12% | 0 |
| SOVEREIGN BANK, N.A  | 4  | \$399,844.48 | 0.53% | 0 |
| SPACE COAST CREDIT UNION   | 5  | \$482,852.02 | 0.64% | 0 |
| SPC CREDIT UNION   | 1  | \$99,442.92  | 0.13% | 0 |
| ST.MARY'S BANK   | 1  | \$99,750.00  | 0.13% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$199,400.00 | 0.27% | 0 |
| STATE BANK AND TRUST COMPANY                                       | 1  | \$90,725.00  | 0.12% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$100,000.00 | 0.13% | 0 |
| STATE BANK OF GRAYMONT   | 3  | \$270,500.00 | 0.36% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$105,730.00 | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 2  | \$207,500.00 | 0.28% | 0 |
| STATE STREET BANK  | 2  | \$193,100.00 | 0.26% | 0 |
| STEARNS LENDING INC  | 8  | \$777,890.00 | 1.04% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION                    | 1  | \$94,639.42  | 0.13% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$989,297.05 | 1.32% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$97,000.00  | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$286,000.00 | 0.38% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$98,271.00  | 0.13% | 0 |
| SUMMIT CREDIT UNION  | 6  | \$583,775.00 | 0.78% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$100,000.00 | 0.13% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$88,900.00  | 0.12% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$109,000.00 | 0.15% | 0 |
| SUTTON BANK  | 1  | \$90,827.57  | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$692,676.00 | 0.92% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$186,650.00 | 0.25% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$104,000.00 | 0.14% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$106,000.00 | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE CLEVELAND STATE BANK   | 1  | \$90,000.00    | 0.12% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$95,250.00    | 0.13% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$195,000.00   | 0.26% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$91,350.00    | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$89,854.80    | 0.12% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$95,600.00    | 0.13% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$100,000.00   | 0.13% | 0 |
|  | THE PEOPLES STATE BANK   | 1  | \$95,000.00    | 0.13% | 0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 1  | \$99,750.00    | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$206,800.00   | 0.28% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2  | \$194,000.00   | 0.26% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$96,500.00    | 0.13% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$94,725.00    | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$191,000.00   | 0.25% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 13 | \$1,258,687.18 | 1.68% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$94,000.00    | 0.13% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$107,920.00   | 0.14% | 0 |
|  | UNITED CREDIT UNION  | 1  | \$105,200.00   | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$192,237.00   | 0.26% | 0 |
|  | UNITY BANK   | 1  | \$85,000.00    | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$100,000.00   | 0.13% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$90,200.00    | 0.12% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$90,000.00    | 0.12% | 0 |
|  | VALLEY NATIONAL BANK   | 4  | \$417,680.50   | 0.56% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  | 1  | \$102,500.00   | 0.14% | 0 |
|  | VILLAGE MORTGAGE   | 2  | \$202,000.00   | 0.27% | 0 |
|  | VISIONS FCU  | 1  | \$108,000.00   | 0.14% | 0 |
|  | VISIONS FEDERAL CREDIT UNION   | 2  | \$176,000.00   | 0.23% | 0 |
|  | VYSTAR CREDIT UNION  | 3  | \$276,800.00   | 0.37% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 1  | \$90,000.00    | 0.12% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$92,976.34    | 0.12% | 0 |
|  | WASHINGTON TRUST BANK  | 1  | \$100,000.00   | 0.13% | 0 |
|  | WAYNE BANK AND TRUST CO  | 1  | \$99,750.00    | 0.13% | 0 |
|  | WEBSTER BANK, N.A  | 3  | \$294,049.10   | 0.39% | 0 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK,   | 1  | \$109,900.00   | 0.15% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME                      |            |                        |             |          |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$98,050.00            | 0.13%       | 0        |
|              | WEST GATE BANK   | 2          | \$196,765.00           | 0.26%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$105,000.00           | 0.14%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$193,900.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$487,761.43           | 0.65%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 3          | \$294,878.23           | 0.39%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$100,000.00           | 0.13%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$88,000.00            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 6          | \$579,705.00           | 0.77%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$180,250.00           | 0.24%       | 0        |
|              | Unavailable  | 2          | \$190,174.64           | 0.36%       | 0        |
| <b>Total</b> |  | <b>765</b> | <b>\$75,047,578.75</b> | <b>100%</b> | <b>0</b> |
| 31417G4D5    | ABERDEEN PROVING GROUND FCU  | 1          | \$120,150.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,050,375.00         | 1.39%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$115,000.00           | 0.15%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$110,000.00           | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$235,700.00           | 0.31%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$110,800.00           | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$583,350.00           | 0.77%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$229,600.00           | 0.3%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 13         | \$1,516,166.60         | 2.01%       | 0        |
|              | AMERICAN BANK  | 1          | \$111,282.84           | 0.15%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$112,300.00           | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$120,400.00           | 0.16%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$111,750.00           | 0.15%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$228,432.00           | 0.3%        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$124,008.77           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$351,720.00           | 0.47%       | 0        |
|              | ANCHORBANK, FSB  | 9          | \$1,055,500.00         | 1.4%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2          | \$234,850.00           | 0.31%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$354,300.00           | 0.47%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$235,507.00           | 0.31%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$112,000.00           | 0.15%       | 0        |
|              | ASHLAND CREDIT UNION   | 1          | \$123,000.00           | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14         | \$1,636,400.00         | 2.17%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$117,818.32           | 0.16%       | 0        |
|              |  | 4          | \$472,400.00           | 0.63%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        |   |              |       |   |
| AUBURNBANK  | 1 | \$111,550.00 | 0.15% | 0 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$118,000.00 | 0.16% | 0 |
| AWAKON FEDERAL CREDIT UNION   | 1 | \$122,400.00 | 0.16% | 0 |
| BADGER BANK   | 1 | \$116,500.00 | 0.15% | 0 |
| BADGER GLOBE CREDIT UNION   | 1 | \$123,500.00 | 0.16% | 0 |
| BANCO POPULAR DE PUERTO RICO  | 1 | \$119,123.90 | 0.16% | 0 |
| BANCO SANTANDER PR  | 1 | \$119,719.78 | 0.16% | 0 |
| BANCORPSOUTH BANK   | 4 | \$481,660.00 | 0.64% | 0 |
| BANK IOWA   | 1 | \$113,000.00 | 0.15% | 0 |
| BANK MUTUAL   | 5 | \$606,665.71 | 0.8%  | 0 |
| BANK OF ENGLAND   | 1 | \$110,000.00 | 0.15% | 0 |
| BANK OF STANLY  | 4 | \$466,925.00 | 0.62% | 0 |
| BANK OF THE CASCADES  | 3 | \$348,462.95 | 0.46% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 2 | \$229,338.50 | 0.3%  | 0 |
| BAXTER CREDIT UNION   | 1 | \$116,000.00 | 0.15% | 0 |
| BAY FEDERAL CREDIT UNION  | 1 | \$117,200.00 | 0.16% | 0 |
| BELL STATE BANK & TRUST   | 1 | \$112,000.00 | 0.15% | 0 |
| BLACKHAWK BANK  | 2 | \$232,000.00 | 0.31% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 3 | \$355,300.00 | 0.47% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 7 | \$806,030.63 | 1.07% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2 | \$232,200.00 | 0.31% | 0 |
| BUSEY BANK  | 3 | \$341,750.00 | 0.45% | 0 |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$110,500.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                     | 1 | \$122,500.00 | 0.16% | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 3 | \$352,050.00 | 0.47% | 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$113,200.00 | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$116,000.00 | 0.15% | 0 |
| CENTRAL ONE FCU   | 1 | \$120,900.00 | 0.16% | 0 |
| CENTRAL TRUST BANK  | 4 | \$464,501.67 | 0.62% | 0 |
| CENTURY LENDING COMPANY   | 3 | \$351,325.00 | 0.47% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$116,000.00 | 0.15% | 0 |
| CITIZENS 1ST BANK   | 1 | \$110,000.00 | 0.15% | 0 |
| CITIZENS FIRST BANK   | 1 | \$116,500.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 3 | \$347,776.00 | 0.46% | 0 |
| CITIZENS NATL HENDERSON   | 1 | \$111,378.24 | 0.15% | 0 |
| CITIZENS STATE BANK   | 2 | \$229,300.00 | 0.3%  | 0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$122,225.00 | 0.16% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$122,000.00 | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$117,100.00 | 0.16% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$116,000.00 | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$124,000.00 | 0.16% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 2 | \$234,900.00 | 0.31% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$124,400.00 | 0.16% | 0 |
|  | COMMUNITY BANK   | 1 | \$115,000.00 | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 3 | \$349,700.00 | 0.46% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$110,800.00 | 0.15% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION  | 1 | \$120,000.00 | 0.16% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION<br>COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO | 1 | \$123,309.85 | 0.16% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$121,250.00 | 0.16% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$116,800.00 | 0.15% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 4 | \$461,900.00 | 0.61% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$233,826.00 | 0.31% | 0 |
|  | CORTRUST MORTGAGE, INC   | 3 | \$331,320.00 | 0.44% | 0 |
|  | COULEE BANK  | 1 | \$114,400.00 | 0.15% | 0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$246,307.69 | 0.33% | 0 |
|  | CREDIT UNION OF COLORADO   | 3 | \$358,001.00 | 0.47% | 0 |
|  | CREDIT UNION OF COLORASO   | 1 | \$113,600.00 | 0.15% | 0 |
|  | CREDIT UNION WEST  | 1 | \$114,900.00 | 0.15% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$118,000.00 | 0.16% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1 | \$122,075.00 | 0.16% | 0 |
|  | DENMARK STATE BANK   | 1 | \$120,000.00 | 0.16% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$237,703.45 | 0.31% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$116,800.00 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$235,593.87 | 0.31% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 2 | \$239,100.00 | 0.32% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$113,050.00 | 0.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$600,900.00 | 0.8%  | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$114,000.00 | 0.15% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$115,400.00 | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$462,800.00 | 0.61% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$115,000.00 | 0.15% | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$369,700.00 | 0.49% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$355,000.00 | 0.47% | 0 |
|  | FAA CREDIT UNION   | 1 | \$110,700.00 | 0.15% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$120,000.00 | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 6 | \$697,983.00 | 0.92% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980                   | 1 | \$115,200.00 | 0.15% | 0 |
|  | FBC MORTGAGE LLC   | 1 | \$115,821.40 | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK  | 1  | \$114,000.00   | 0.15% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK | 1  | \$110,973.00   | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>GRANTEE                       | 2  | \$230,320.59   | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$120,000.00   | 0.16% | 0 |
| FIRST CENTRAL BANK   | 1  | \$118,400.00   | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 2  | \$230,623.00   | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$231,560.00   | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST FEDERAL BANK   | 2  | \$234,000.00   | 0.31% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                       | 4  | \$466,023.00   | 0.62% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1  | \$116,303.00   | 0.15% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$124,000.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$120,800.00   | 0.16% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$120,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$352,700.00   | 0.47% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$124,879.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE              | 1  | \$117,500.00   | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA   | 4  | \$464,723.10   | 0.62% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$112,500.00   | 0.15% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                    | 1  | \$114,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$123,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$114,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$110,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1  | \$110,230.02   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A  | 11 | \$1,281,350.00 | 1.7%  | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$112,050.00   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3  | \$354,550.00   | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3  | \$368,421.00   | 0.49% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$112,100.00   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A   | 5  | \$575,250.00   | 0.76% | 0 |
| FISHER NATIONAL BANK   | 2  | \$237,530.00   | 0.31% | 0 |
| FNB SANTA FE   | 1  | \$112,000.00   | 0.15% | 0 |
| FORUM CREDIT UNION   | 2  | \$234,349.14   | 0.31% | 0 |
| FORWARD FINANCIAL BANK SSB   | 1  | \$115,000.00   | 0.15% | 0 |
| FULTON BANK, N.A   | 2  | \$238,415.00   | 0.32% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$121,850.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$122,000.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$228,900.00   | 0.3%  | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$113,900.00   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GIFFORD STATE BANK  | 1 | \$113,000.00 | 0.15% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.15% | 0 |
| GMFS LLC  | 1 | \$114,000.00 | 0.15% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1 | \$124,100.00 | 0.16% | 0 |
| GREAT WESTERN BANK  | 2 | \$236,275.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$120,400.00 | 0.16% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$110,250.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION  | 3 | \$363,500.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$121,500.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$591,700.00 | 0.78% | 0 |
| HEARTLAND BANK  | 1 | \$121,800.00 | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$118,750.00 | 0.16% | 0 |
| HICKORY POINT BANK & TRUST  | 2 | \$234,000.00 | 0.31% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2 | \$235,320.00 | 0.31% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 3 | \$348,670.57 | 0.46% | 0 |
| HOME FEDERAL BANK   | 2 | \$234,425.00 | 0.31% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$112,800.00 | 0.15% | 0 |
| HOME STATE BANK NA  | 1 | \$120,000.00 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP  | 2 | \$240,500.00 | 0.32% | 0 |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$110,925.00 | 0.15% | 0 |
| HORICON BANK  | 1 | \$110,000.00 | 0.15% | 0 |
| HORIZON BANK N A  | 1 | \$118,320.00 | 0.16% | 0 |
| HORIZON BANK, N.A   | 2 | \$239,500.00 | 0.32% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$118,000.00 | 0.16% | 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$124,500.00 | 0.16% | 0 |
| ICON CREDIT UNION   | 1 | \$119,920.00 | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$240,300.00 | 0.32% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$113,600.00 | 0.15% | 0 |
| ILLINI BANK   | 1 | \$114,000.00 | 0.15% | 0 |
| IMORTGAGE.COM, INC  | 7 | \$802,576.00 | 1.06% | 0 |
| INDEPENDENT BANK  | 3 | \$365,000.00 | 0.48% | 0 |
| INTERBANK   | 1 | \$114,750.00 | 0.15% | 0 |
| INTERCITY STATE BANK  | 1 | \$122,400.00 | 0.16% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$120,000.00 | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$236,000.00 | 0.31% | 0 |
| IOWA STATE BANK   | 1 | \$120,000.00 | 0.16% | 0 |
| ISU CREDIT UNION  | 1 | \$114,000.00 | 0.15% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$110,400.00 | 0.15% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 2 | \$232,517.85 | 0.31% | 0 |
| LAKE STATE CREDIT UNION   | 1 | \$119,575.00 | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$237,000.00 | 0.31% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$225,129.45 | 0.3%  | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$116,939.67 | 0.15% | 0 |
|  | LIBERTY NATIONAL BANK   | 1 | \$111,500.00 | 0.15% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$123,555.00 | 0.16% | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$120,500.00 | 0.16% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$122,700.00 | 0.16% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$121,381.07 | 0.16% | 0 |
|  | M/I FINANCIAL CORP  | 3 | \$354,500.00 | 0.47% | 0 |
|  | MARINE BANK   | 2 | \$226,945.00 | 0.3%  | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$120,400.00 | 0.16% | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 1 | \$118,400.00 | 0.16% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$233,900.00 | 0.31% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$120,000.00 | 0.16% | 0 |
|  | MERCANTILE BANK   | 1 | \$122,000.00 | 0.16% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 2 | \$239,969.46 | 0.32% | 0 |
|  | METCALF BANK  | 1 | \$118,750.00 | 0.16% | 0 |
|  | METRO CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO                          | 1 | \$111,681.84 | 0.15% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$121,600.00 | 0.16% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$118,400.00 | 0.16% | 0 |
|  | MIDUSA CREDIT UNION, INC  | 1 | \$124,108.62 | 0.16% | 0 |
|  | MIDWEST BANK N.A  | 1 | \$124,000.00 | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$343,280.00 | 0.45% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                             | 1 | \$119,000.00 | 0.16% | 0 |
|  | MIDWEST LOAN SERVICES, INC  | 2 | \$226,000.00 | 0.3%  | 0 |
|  | MISSOURI CREDIT UNION   | 3 | \$370,580.00 | 0.49% | 0 |
|  | MORTGAGE EQUITY PARTNERS  | 1 | \$111,028.79 | 0.15% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$227,500.00 | 0.3%  | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$110,000.00 | 0.15% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$236,800.00 | 0.31% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$111,234.50 | 0.15% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$122,800.00 | 0.16% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$111,316.00 | 0.15% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$115,200.00 | 0.15% | 0 |
|  | NORTHERN STATE BANK   | 1 | \$117,000.00 | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 6 | \$701,091.00 | 0.93% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$116,000.00 | 0.15% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$117,000.00 | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$122,750.00 | 0.16% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$110,400.00 | 0.15% | 0 |
|  | PARIS NATIONAL BANK   | 1 | \$113,000.00 | 0.15% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 1 | \$117,000.00 | 0.16% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$237,001.00 | 0.31% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$122,810.62 | 0.16% | 0 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$119,360.30 | 0.16% | 0 |
|  | PENTAGON FEDERAL C. U   | 5 | \$584,076.19 | 0.77% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$227,750.00 | 0.3%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$116,320.00 | 0.15% | 0 |
|  | PEOPLES STATE BANK  | 2 | \$239,200.00 | 0.32% | 0 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$112,800.00 | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$232,200.00 | 0.31% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1 | \$120,000.00 | 0.16% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$124,000.00 | 0.16% | 0 |
|  | PREMIER COMMUNITY BANK, COMMERCIAL BANK   | 1 | \$110,700.00 | 0.15% | 0 |
|  | PRIOR LAKE STATE BANK   | 1 | \$124,607.85 | 0.17% | 0 |
|  | PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION                           | 1 | \$115,200.00 | 0.15% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$113,316.45 | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$231,522.16 | 0.31% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2 | \$221,150.00 | 0.29% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$112,500.00 | 0.15% | 0 |
|  | R P FUNDING, INC  | 1 | \$122,000.00 | 0.16% | 0 |
|  | RABOBANK, N.A   | 1 | \$117,000.00 | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$123,936.00 | 0.16% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$111,638.72 | 0.15% | 0 |
|  | RCB BANK  | 2 | \$232,500.00 | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$472,700.00 | 0.63% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1 | \$122,425.00 | 0.16% | 0 |
|  | RENASANT BANK   | 3 | \$348,000.00 | 0.46% | 0 |
|  | RIVER VALLEY BANK   | 3 | \$352,398.00 | 0.47% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$114,000.00 | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$347,000.00 | 0.46% | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$344,450.00 | 0.46% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 2 | \$232,000.00 | 0.31% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$112,626.32 | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$235,000.00 | 0.31% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.15% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 2 | \$235,900.00 | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7 | \$824,600.00 | 1.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$112,000.00   | 0.15% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$114,000.00   | 0.15% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$122,400.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$368,431.83   | 0.49% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$118,956.43   | 0.16% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$119,310.00   | 0.16% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$114,500.00   | 0.15% | 0 |
|  | STANFORD FCU   | 1  | \$120,000.00   | 0.16% | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$115,000.00   | 0.15% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$116,470.00   | 0.15% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$110,000.00   | 0.15% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$116,500.00   | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$116,800.00   | 0.15% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$112,100.00   | 0.15% | 0 |
|  | STEARNS LENDING INC  | 9  | \$1,070,310.62 | 1.42% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,395,457.44 | 1.85% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$120,000.00   | 0.16% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$110,000.00   | 0.15% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$120,650.00   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$690,670.00   | 0.92% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$111,819.85   | 0.15% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$124,000.00   | 0.16% | 0 |
|  | SUTTON BANK  | 1  | \$114,400.00   | 0.15% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$586,960.00   | 0.78% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$111,683.68   | 0.15% | 0 |
|  | TBA CREDIT UNION   | 1  | \$124,000.00   | 0.16% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$120,000.00   | 0.16% | 0 |
|  | TEXAS BANK   | 1  | \$120,600.00   | 0.16% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$112,000.00   | 0.15% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$124,400.00   | 0.16% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$115,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 2  | \$229,319.80   | 0.3%  | 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA                                 | 1  | \$111,000.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$115,900.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$121,233.00   | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$115,500.00   | 0.15% | 0 |
|  | THE PARK BANK  | 1  | \$112,000.00   | 0.15% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$111,500.00   | 0.15% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$236,300.00   | 0.31% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$246,103.17   | 0.33% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TOWER FEDERAL CREDIT UNION   | 3  | \$356,500.00   | 0.47% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$111,700.00   | 0.15% | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 2  | \$242,000.00   | 0.32% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1  | \$122,641.54   | 0.16% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$240,640.00   | 0.32% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 12 | \$1,417,165.80 | 1.88% | 0 |
| UNION STATE BANK   | 1  | \$123,750.00   | 0.16% | 0 |
| UNITED BANK  | 1  | \$116,303.00   | 0.15% | 0 |
| UNITED CREDIT UNION  | 1  | \$116,700.00   | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$112,500.00   | 0.15% | 0 |
| UNITEDONE CREDIT UNION   | 4  | \$465,625.00   | 0.62% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$123,000.00   | 0.16% | 0 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$114,800.00   | 0.15% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$120,000.00   | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$228,550.00   | 0.3%  | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$115,920.00   | 0.15% | 0 |
| VALLEY NATIONAL BANK   | 2  | \$232,459.68   | 0.31% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$117,000.00   | 0.16% | 0 |
| VILLAGE MORTGAGE   | 1  | \$123,822.00   | 0.16% | 0 |
| VISIONS FEDERAL CREDIT UNION   | 1  | \$117,000.00   | 0.16% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 3  | \$355,900.00   | 0.47% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1  | \$112,500.00   | 0.15% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$114,000.00   | 0.15% | 0 |
| WASHINGTON TRUST BANK  | 1  | \$115,500.00   | 0.15% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$123,500.00   | 0.16% | 0 |
| WAUKESHA STATE BANK  | 1  | \$117,000.00   | 0.16% | 0 |
| WEBSTER BANK, N.A  | 1  | \$122,810.61   | 0.16% | 0 |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$119,225.00   | 0.16% | 0 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$113,000.00   | 0.15% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1  | \$123,750.00   | 0.16% | 0 |
| WESTBURY BANK  | 1  | \$119,700.00   | 0.16% | 0 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$123,500.00   | 0.16% | 0 |
| WESTCONSIN CREDIT UNION  | 5  | \$593,400.00   | 0.79% | 0 |
| WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$122,307.21   | 0.16% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                                  | 2  | \$245,737.00   | 0.33% | 0 |
| WORTHINGTON FEDERAL BANK   | 1  | \$110,700.00   | 0.15% | 0 |
| WR STARKEY MORTGAGE, LLP   | 2  | \$239,076.00   | 0.32% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1          | \$110,150.00           | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 1          | \$120,000.00           | 0.16%       | 0        |
|              | Unavailable   | 1          | \$110,000.00           | 0.19%       | 0        |
| <b>Total</b> |   | <b>644</b> | <b>\$75,465,246.11</b> | <b>100%</b> | <b>0</b> |
| 31417G4E3    | 1ST MIDAMERICA CREDIT UNION                               | 2          | \$128,600.00           | 0.26%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK                              | 1          | \$60,000.00            | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$45,000.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 5          | \$389,737.00           | 0.77%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$118,320.00           | 0.23%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                                  | 2          | \$132,000.00           | 0.26%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                  | 1          | \$59,850.00            | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$107,833.71           | 0.21%       | 0        |
|              | ALLIANCE BANK   | 2          | \$118,626.21           | 0.24%       | 0        |
|              | ALLIANT BANK  | 1          | \$41,000.00            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$76,000.00            | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$227,400.00           | 0.45%       | 0        |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$238,230.00           | 0.47%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                          | 1          | \$79,800.00            | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                             | 1          | \$75,000.00            | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6          | \$385,945.98           | 0.77%       | 0        |
|              | AMERICAN BANK   | 1          | \$81,213.28            | 0.16%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$60,000.00            | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$42,400.00            | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK                                    | 1          | \$80,750.00            | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$70,000.00            | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2          | \$130,000.00           | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$263,190.00           | 0.52%       | 0        |
|              | AMERISERV FINANCIAL BANK                                  | 1          | \$75,882.98            | 0.15%       | 0        |
|              | ANCHORBANK, FSB   | 9          | \$627,000.00           | 1.24%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$83,800.00            | 0.17%       | 0        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$81,000.00            | 0.16%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$128,150.00           | 0.25%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$150,000.00           | 0.3%        | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$76,800.00            | 0.15%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$82,450.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 23         | \$1,448,765.03         | 2.87%       | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 3          | \$199,812.85           | 0.4%        | 0        |
|              | AURORA FINANCIAL GROUP, INC                               | 1          | \$70,000.00            | 0.14%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION                               | 1          | \$84,900.00            | 0.17%       | 0        |
|              | BANCFIRST   | 2          | \$156,600.00           | 0.31%       | 0        |
|              | BANCORPSOUTH BANK   | 8          | \$572,250.00           | 1.13%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK FIRST NATIONAL                                   | 1 | \$60,000.00  | 0.12% | 0 |
|  | BANK MUTUAL   | 6 | \$398,960.75 | 0.79% | 0 |
|  | BANK OF RANTOUL                                       | 1 | \$47,600.00  | 0.09% | 0 |
|  | BANK OF STANLY  | 2 | \$137,000.00 | 0.27% | 0 |
|  | BANK OF THE CASCADES                                  | 1 | \$80,875.29  | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 2 | \$147,950.00 | 0.29% | 0 |
|  | BANKWEST OF KANSAS                                    | 1 | \$72,900.00  | 0.14% | 0 |
|  | BAXTER CREDIT UNION                                   | 4 | \$209,800.00 | 0.42% | 0 |
|  | BERKSHIRE BANK  | 1 | \$83,870.66  | 0.17% | 0 |
|  | BLACKHAWK BANK  | 3 | \$173,500.00 | 0.34% | 0 |
|  | BLC COMMUNITY BANK                                    | 1 | \$71,900.00  | 0.14% | 0 |
|  | BLUCURRENT CREDIT UNION                               | 1 | \$76,250.00  | 0.15% | 0 |
|  | BLUELEAF LENDING, LLC                                 | 1 | \$76,500.00  | 0.15% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 4 | \$297,464.66 | 0.59% | 0 |
|  | BONDUEL STATE BANK                                    | 1 | \$61,000.00  | 0.12% | 0 |
|  | BROADWAY BANK   | 1 | \$82,800.00  | 0.16% | 0 |
|  | BUSEY BANK  | 3 | \$224,150.00 | 0.44% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                           | 1 | \$83,000.00  | 0.16% | 0 |
|  | CABARRUS BANK & TRUST                                 | 1 | \$65,400.00  | 0.13% | 0 |
|  | CALIFORNIA CREDIT UNION                               | 1 | \$35,200.00  | 0.07% | 0 |
|  | CAPITAL CREDIT UNION                                  | 1 | \$76,630.00  | 0.15% | 0 |
|  | CENTENNIAL LENDING, LLC                               | 1 | \$74,500.00  | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS                                 | 1 | \$51,000.00  | 0.1%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                    | 1 | \$53,325.00  | 0.11% | 0 |
|  | CENTRAL CITY CREDIT UNION                             | 3 | \$203,400.00 | 0.4%  | 0 |
|  | CENTRAL SAVINGS BANK                                  | 1 | \$75,200.00  | 0.15% | 0 |
|  | CENTRAL TRUST BANK                                    | 1 | \$60,300.00  | 0.12% | 0 |
|  | CENTREBANK  | 1 | \$58,924.85  | 0.12% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                          | 2 | \$128,000.00 | 0.25% | 0 |
|  | CENTRUE BANK  | 3 | \$218,137.45 | 0.43% | 0 |
|  | CENTURY LENDING COMPANY                               | 3 | \$218,500.00 | 0.43% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX                            | 1 | \$74,400.00  | 0.15% | 0 |
|  | CITIZENS BANK   | 1 | \$76,200.00  | 0.15% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                           | 1 | \$68,500.00  | 0.14% | 0 |
|  | CITIZENS FIRST BANK                                   | 2 | \$152,719.58 | 0.3%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 2 | \$140,000.00 | 0.28% | 0 |
|  | CITIZENS STATE BANK                                   | 1 | \$57,600.00  | 0.11% | 0 |
|  | CITIZENSFIRST CREDIT UNION                            | 1 | \$53,996.74  | 0.11% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 2 | \$145,280.00 | 0.29% | 0 |
|  | CLINTON NATIONAL BANK                                 | 1 | \$73,800.00  | 0.15% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$167,480.00 | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 2 | \$149,300.00 | 0.3%  | 0 |
|  |   | 1 | \$42,655.00  | 0.08% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                                      |   |              |       |   |
|  | COMMUNITY BANK MANKATO   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$74,000.00  | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 4 | \$242,969.86 | 0.48% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$60,000.00  | 0.12% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$67,000.00  | 0.13% | 0 |
|  | COMMUNITY STATE BANK, N.A  | 2 | \$104,620.00 | 0.21% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$65,000.00  | 0.13% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$55,000.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$152,000.00 | 0.3%  | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$50,000.00  | 0.1%  | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$74,064.00  | 0.15% | 0 |
|  | CREDIT UNION WEST  | 1 | \$61,550.00  | 0.12% | 0 |
|  | CUSO MORTGAGE, INC   | 1 | \$59,905.57  | 0.12% | 0 |
|  | DENMARK STATE BANK   | 1 | \$76,800.00  | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$193,250.68 | 0.38% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$202,400.00 | 0.4%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 6 | \$350,916.71 | 0.7%  | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$40,673.44  | 0.08% | 0 |
|  | DUBUQUE BANK AND TRUST   | 4 | \$277,510.00 | 0.55% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 6 | \$452,600.00 | 0.9%  | 0 |
|  | EATON NATIONAL BANK & TRUST CO   | 1 | \$82,450.00  | 0.16% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$78,757.95  | 0.16% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 2 | \$151,990.53 | 0.3%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$45,000.00  | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 1 | \$78,400.00  | 0.16% | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$55,000.00  | 0.11% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$79,200.00  | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$65,000.00  | 0.13% | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$76,125.00  | 0.15% | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$58,000.00  | 0.12% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$56,000.00  | 0.11% | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST   | 1 | \$51,221.02  | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$141,490.00 | 0.28% | 0 |
|  | FARMERS STATE BANK   | 3 | \$203,075.00 | 0.4%  | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$70,000.00  | 0.14% | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$68,000.00  | 0.13% | 0 |
|  | FINANCIAL EDGE COMMUNITY CU  | 1 | \$76,500.00  | 0.15% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 0.15% | 0 |
|  | FIRST BANK & TRUST   | 2 | \$138,400.00 | 0.27% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$69,600.00  | 0.14% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$154,368.50 | 0.31% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$56,649.88  | 0.11% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO                 | 5  | \$395,688.32 | 0.78% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                | 1  | \$84,000.00  | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 5  | \$366,600.00 | 0.73% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                    | 3  | \$231,600.00 | 0.46% | 0 |
| FIRST FEDERAL BANK                               | 1  | \$81,000.00  | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 6  | \$363,429.68 | 0.72% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 6  | \$349,733.00 | 0.69% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         | 2  | \$164,792.42 | 0.33% | 0 |
| FIRST FIDELITY BANK                              | 1  | \$80,680.00  | 0.16% | 0 |
| FIRST FINANCIAL CREDIT UNION                     | 1  | \$60,000.00  | 0.12% | 0 |
| FIRST FLIGHT FCU                                 | 1  | \$71,450.00  | 0.14% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION            | 1  | \$71,137.87  | 0.14% | 0 |
| FIRST INTERSTATE BANK                            | 2  | \$159,000.00 | 0.32% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C              | 1  | \$80,100.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1  | \$64,000.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 4  | \$293,940.00 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1  | \$52,500.00  | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK & TRUST                      | 1  | \$71,200.00  | 0.14% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                 | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY            | 3  | \$197,000.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY            | 1  | \$55,021.60  | 0.11% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN               | 1  | \$60,400.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A                          | 14 | \$930,245.00 | 1.84% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                 | 1  | \$84,000.00  | 0.17% | 0 |
| FIRST REPUBLIC BANK                              | 1  | \$48,838.68  | 0.1%  | 0 |
| FIRST SAVINGS BANK OF DANVILLE                   | 1  | \$84,800.00  | 0.17% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL                | 1  | \$69,840.00  | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$68,800.00  | 0.14% | 0 |
| FIRST STATE BANK SOUTHWEST                       | 1  | \$76,850.00  | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$69,950.00  | 0.14% | 0 |
| FIRST UNITED BANK & TRUST                        | 2  | \$154,100.00 | 0.31% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2  | \$163,719.00 | 0.32% | 0 |
| FIRSTAR BANK                                     | 1  | \$83,371.44  | 0.17% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA               | 1  | \$32,946.92  | 0.07% | 0 |
| FIRSTMERIT BANK, N.A                             | 11 | \$737,732.29 | 1.46% | 0 |
| FISHER NATIONAL BANK                             | 1  | \$80,750.00  | 0.16% | 0 |
| FIVE STAR CREDIT UNION                           | 1  | \$73,500.00  | 0.15% | 0 |
| FLORIDA CREDIT UNION                             | 1  | \$68,000.00  | 0.13% | 0 |
| FNB BANK   | 1  | \$50,000.00  | 0.1%  | 0 |
| FNB BANK, N.A                                    | 1  | \$69,000.00  | 0.14% | 0 |
| FORUM CREDIT UNION                               | 1  | \$73,052.32  | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC                       | 1  | \$75,115.00  | 0.15% | 0 |
| FOX VALLEY SAVINGS BANK                          | 3  | \$223,440.00 | 0.44% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FRANKENMUTH CREDIT UNION                          | 1 | \$83,800.00  | 0.17% | 0 |
| FULTON BANK, N.A                                  | 5 | \$332,500.00 | 0.66% | 0 |
| GALENA STATE BANK AND TRUST COMPANY               | 1 | \$76,000.00  | 0.15% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 3 | \$191,600.00 | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$150,000.00 | 0.3%  | 0 |
| GATEWAY STATE BANK                                | 1 | \$66,750.00  | 0.13% | 0 |
| GENISYS CREDIT UNION                              | 3 | \$190,072.55 | 0.38% | 0 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$65,000.00  | 0.13% | 0 |
| GMFS LLC  | 2 | \$152,300.00 | 0.3%  | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION               | 1 | \$80,000.00  | 0.16% | 0 |
| GREAT MIDWEST                                     | 1 | \$61,180.00  | 0.12% | 0 |
| GREAT WESTERN BANK                                | 1 | \$46,000.00  | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 3 | \$235,450.00 | 0.47% | 0 |
| GREATER NEW ORLEANS FCU                           | 1 | \$55,200.00  | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$71,100.00  | 0.14% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$78,375.00  | 0.16% | 0 |
| GUARDIAN CREDIT UNION                             | 1 | \$76,000.00  | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$126,263.23 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                            | 5 | \$395,056.83 | 0.78% | 0 |
| HARBOR CREDIT UNION                               | 1 | \$83,725.00  | 0.17% | 0 |
| HARBORLIGHT CREDIT UNION                          | 1 | \$83,000.00  | 0.16% | 0 |
| HAWTHORN BANK                                     | 1 | \$54,669.55  | 0.11% | 0 |
| HEARTLAND CREDIT UNION                            | 1 | \$72,250.00  | 0.14% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$64,000.00  | 0.13% | 0 |
| HIWAY FEDERAL CREDIT UNION                        | 1 | \$71,000.00  | 0.14% | 0 |
| HOME FEDERAL BANK                                 | 4 | \$249,587.62 | 0.49% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$79,249.00  | 0.16% | 0 |
| HOME SAVING & LOAN CO                             | 1 | \$70,000.00  | 0.14% | 0 |
| HOME SAVINGS & LOAN CO                            | 2 | \$157,300.00 | 0.31% | 0 |
| HOMEOWNERS MTG ENTERPRISE                         | 1 | \$65,396.92  | 0.13% | 0 |
| HONOR BANK  | 1 | \$37,450.00  | 0.07% | 0 |
| HONOR CREDIT UNION                                | 1 | \$58,500.00  | 0.12% | 0 |
| HORICON BANK                                      | 1 | \$78,350.00  | 0.16% | 0 |
| HORIZON BANK, N.A                                 | 3 | \$192,016.00 | 0.38% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 3 | \$210,000.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 7 | \$515,350.00 | 1.02% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$50,000.00  | 0.1%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$235,250.00 | 0.47% | 0 |
| IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$76,800.00  | 0.15% | 0 |
| ILLINI BANK                                       | 2 | \$139,640.00 | 0.28% | 0 |
| ILLINOIS NATIONAL BANK                            | 1 | \$83,870.67  | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$51,300.00  | 0.1%  | 0 |
| IMORTGAGE.COM, INC                                | 4 | \$275,200.00 | 0.55% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| INDEPENDENT BANK   | 7 | \$428,050.00 | 0.85% | 0 |
| INVESTORS HOME MORTGAGE                                  | 1 | \$80,000.00  | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 2 | \$132,800.00 | 0.26% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                      | 1 | \$82,900.00  | 0.16% | 0 |
| JACKSONVILLE SAVINGS BANK                                | 1 | \$78,000.00  | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI                               | 5 | \$350,050.00 | 0.69% | 0 |
| KENT BANK  | 2 | \$122,850.00 | 0.24% | 0 |
| KENTLAND BANK  | 1 | \$68,800.00  | 0.14% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                            | 1 | \$71,250.00  | 0.14% | 0 |
| LAKE MORTGAGE COMPANY, INC                               | 1 | \$70,000.00  | 0.14% | 0 |
| LANDMARK CREDIT UNION                                    | 5 | \$396,248.26 | 0.79% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                      | 1 | \$60,000.00  | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$65,000.00  | 0.13% | 0 |
| MACATAWA BANK  | 1 | \$42,593.32  | 0.08% | 0 |
| MACON BANK, INC  | 3 | \$189,710.00 | 0.38% | 0 |
| MAGNA BANK   | 2 | \$149,800.00 | 0.3%  | 0 |
| MAINSTREET CREDIT UNION                                  | 1 | \$74,540.00  | 0.15% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$78,950.00  | 0.16% | 0 |
| MARINE BANK  | 7 | \$433,635.00 | 0.86% | 0 |
| MARQUETTE BANK   | 1 | \$73,700.00  | 0.15% | 0 |
| MAVERICK FUNDING CORP                                    | 1 | \$73,660.00  | 0.15% | 0 |
| MAYFLOWER COOPERATIVE BANK                               | 1 | \$50,000.00  | 0.1%  | 0 |
| MECE CREDIT UNION  | 1 | \$66,500.00  | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$79,558.77  | 0.16% | 0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$72,800.00  | 0.14% | 0 |
| MICHIGAN MUTUAL INC                                      | 1 | \$82,490.00  | 0.16% | 0 |
| MICHIGAN MUTUAL, INC                                     | 1 | \$72,750.00  | 0.14% | 0 |
| MID AMERICA MORTGAGE                                     | 1 | \$63,000.00  | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 2 | \$141,000.00 | 0.28% | 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$68,800.00  | 0.14% | 0 |
| MIDLAND STATES BANK                                      | 4 | \$227,127.72 | 0.45% | 0 |
| MIDWEST BANK N.A   | 1 | \$53,500.00  | 0.11% | 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$65,700.00  | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$45,125.00  | 0.09% | 0 |
| MIDWEST LOAN SERVICES, INC                               | 1 | \$42,850.00  | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$69,500.00  | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$58,875.00  | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$49,845.79  | 0.1%  | 0 |
| NATIONAL BANK OF OHIO                                    | 2 | \$141,725.00 | 0.28% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$70,000.00  | 0.14% | 0 |
| NATIONSTARMORTGAGE                                       | 1 | \$82,687.00  | 0.16% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$65,834.83  | 0.13% | 0 |
| NETWORK FUNDING, L.P                                     | 1 | \$74,400.00  | 0.15% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$60,000.00  | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NORTHWESTERN MORTGAGE CO   | 5 | \$287,990.00 | 0.57% | 0 |
|  | OAKTREE FUNDING CORPORATION  | 1 | \$82,400.00  | 0.16% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$47,400.00  | 0.09% | 0 |
|  | ORIENTAL BANK  | 3 | \$213,721.17 | 0.42% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 7 | \$475,450.00 | 0.94% | 0 |
|  | ORRSTOWN BANK  | 1 | \$81,400.00  | 0.16% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220 | 1 | \$28,650.00  | 0.06% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS                     | 1 | \$62,000.00  | 0.12% | 0 |
|  | PAPER CITY SAVINGS   | 1 | \$54,000.00  | 0.11% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$79,876.83  | 0.16% | 0 |
|  | PATRIOT LENDING SERVICES, INC  | 1 | \$81,500.00  | 0.16% | 0 |
|  | PENTAGON FEDERAL C. U  | 7 | \$437,943.65 | 0.87% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$79,100.00  | 0.16% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$84,800.00  | 0.17% | 0 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$80,625.67  | 0.16% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$60,000.00  | 0.12% | 0 |
|  | PETEFISH, SKILES & COMPANY BANK  | 1 | \$57,000.00  | 0.11% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 2 | \$105,707.63 | 0.21% | 0 |
|  | PIONEER BANK   | 2 | \$138,000.00 | 0.27% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$65,475.00  | 0.13% | 0 |
|  | PIONEER SAVINGS BANK   | 1 | \$79,506.70  | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$152,192.72 | 0.3%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$51,900.00  | 0.1%  | 0 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$123,240.00 | 0.24% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 4 | \$242,400.00 | 0.48% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$79,874.09  | 0.16% | 0 |
|  | PROGRESSIVE SAVINGS BANK   | 2 | \$166,500.00 | 0.33% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$59,907.62  | 0.12% | 0 |
|  | PURDUE FEDERAL CU  | 2 | \$131,300.00 | 0.26% | 0 |
|  | PYRAMAX BANK   | 1 | \$58,400.00  | 0.12% | 0 |
|  | RABOBANK, N.A  | 1 | \$80,000.00  | 0.16% | 0 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$75,000.00  | 0.15% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$48,000.00  | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$80,000.00  | 0.16% | 0 |
|  | RED RIVER BANK   | 1 | \$79,800.00  | 0.16% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | RENASANT BANK  | 4 | \$246,000.00 | 0.49% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1 | \$84,000.00  | 0.17% | 0 |
|  | RIVER CITIES BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | RIVER VALLEY BANK  | 2 | \$120,000.00 | 0.24% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$84,000.00  | 0.17% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$132,971.36 | 0.26% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$140,300.00 | 0.28% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$52,331.00  | 0.1%  | 0 |
|  | ROUNDBANK  | 1  | \$79,900.00  | 0.16% | 0 |
|  | ROYAL BANK   | 1  | \$64,000.00  | 0.13% | 0 |
|  | ROYAL CREDIT UNION   | 9  | \$603,551.80 | 1.2%  | 0 |
|  | RUSHMORE   | 1  | \$82,500.00  | 0.16% | 0 |
|  | S&T BANK   | 3  | \$144,900.00 | 0.29% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 2  | \$139,000.00 | 0.28% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$144,900.00 | 0.29% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$81,000.00  | 0.16% | 0 |
|  | SAVANNA-THOMSON STATE BANK   | 1  | \$79,000.00  | 0.16% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$77,482.95  | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$71,000.00  | 0.14% | 0 |
|  | SECURITY SAVINGS BANK  | 2  | \$137,600.00 | 0.27% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$77,754.14  | 0.15% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$79,500.00  | 0.16% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$77,600.00  | 0.15% | 0 |
|  | SHELL LAKE STATE BANK  | 1  | \$81,000.00  | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$320,850.00 | 0.64% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$84,550.00  | 0.17% | 0 |
|  | SIOUXLAND NATIONAL BANK  | 1  | \$50,300.00  | 0.1%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$42,000.00  | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$80,000.00  | 0.16% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$71,000.00  | 0.14% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$75,000.00  | 0.15% | 0 |
|  | SPACE COAST CREDIT UNION   | 11 | \$775,618.29 | 1.54% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$89,462.82  | 0.18% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$79,200.00  | 0.16% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$74,000.00  | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$75,000.00  | 0.15% | 0 |
|  | STEARNS LENDING INC  | 2  | \$141,000.00 | 0.28% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$374,999.28 | 0.74% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 5  | \$317,600.00 | 0.63% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$129,000.00 | 0.26% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$60,300.00  | 0.12% | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$222,005.00 | 0.44% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$277,800.00 | 0.55% | 0 |
|  | TBA CREDIT UNION   | 1  | \$56,905.00  | 0.11% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$145,000.00 | 0.29% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$34,000.00  | 0.07% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$68,000.00  | 0.13% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$47,562.05  | 0.09% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$60,000.00  | 0.12% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$73,900.00  | 0.15% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$76,000.00  | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$54,400.00  | 0.11% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$63,800.00  | 0.13% | 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$80,000.00  | 0.16% | 0 |
|  | THE MILFORD BANK   | 1  | \$80,000.00  | 0.16% | 0 |
|  | THE PEOPLES BANK   | 1  | \$80,600.00  | 0.16% | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX  | 1  | \$56,000.00  | 0.11% | 0 |
|  | THE SEYMOUR BANK   | 1  | \$66,000.00  | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$135,200.00 | 0.27% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2  | \$140,500.00 | 0.28% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$134,200.00 | 0.27% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$140,000.00 | 0.28% | 0 |
|  | TOP FLITE FINANCIAL  | 1  | \$82,475.12  | 0.16% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$144,940.00 | 0.29% | 0 |
|  | TRIAD BANK   | 1  | \$52,250.00  | 0.1%  | 0 |
|  | TWO RIVERS BANK  | 1  | \$80,000.00  | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$70,000.00  | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 14 | \$973,200.58 | 1.93% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$201,025.00 | 0.4%  | 0 |
|  | UNITED BANK OF UNION   | 2  | \$148,900.00 | 0.3%  | 0 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK  | 2  | \$143,700.00 | 0.28% | 0 |
|  | UNITED COMMUNITY BANK  | 4  | \$275,688.31 | 0.55% | 0 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$47,941.08  | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$82,000.00  | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$147,300.00 | 0.29% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$138,000.00 | 0.27% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$74,763.58  | 0.15% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$76,500.00  | 0.15% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$79,900.00  | 0.16% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$165,664.72 | 0.33% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$219,700.00 | 0.44% | 0 |
|  | WEBSTER BANK, N.A  | 2  | \$125,000.00 | 0.25% | 0 |
|  | WEST GATE BANK   | 2  | \$119,000.00 | 0.24% | 0 |
|  | WESTCONSIN CREDIT UNION  | 5  | \$346,830.00 | 0.69% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 1  | \$79,753.28  | 0.16% | 0 |
|  | WISCONSIN BANK AND TRUST   | 1  | \$82,300.00  | 0.16% | 0 |
|  | WOLF RIVER COMMUNITY BANK  | 1  | \$62,050.00  | 0.12% | 0 |
|  | WOOD & HUSTON BANK   | 1  | \$67,000.00  | 0.13% | 0 |
|  | WOODFORD STATE BANK  | 1  | \$68,000.00  | 0.13% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$220,860.00           | 0.44%       | 0        |
|              | Unavailable   | 2          | \$158,012.97           | 0.27%       | 0        |
| <b>Total</b> |   | <b>741</b> | <b>\$50,428,106.17</b> | <b>100%</b> | <b>0</b> |
| 31417G4F0    | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,277,332.00         | 1.13%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.08%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$210,500.00           | 0.1%        | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$264,000.00           | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$843,432.00           | 0.42%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$473,759.63           | 0.24%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$231,634.89           | 0.12%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$232,000.00           | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$569,500.00           | 0.28%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 3          | \$971,050.00           | 0.48%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$1,251,084.02         | 0.62%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$176,000.00           | 0.09%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$380,080.00           | 0.19%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$182,593.44           | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$903,168.89           | 0.45%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$375,000.00           | 0.19%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$339,000.00           | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$300,000.00           | 0.15%       | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$520,773.00           | 0.26%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$280,000.00           | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY | 1          | \$303,300.00           | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1          | \$155,800.00           | 0.08%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$225,300.00           | 0.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4          | \$700,300.00           | 0.35%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$224,000.00           | 0.11%       | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 3          | \$813,721.00           | 0.4%        | 0        |
|              | BANCFIRST   | 2          | \$527,400.00           | 0.26%       | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$606,246.00           | 0.3%        | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA                 | 1          | \$270,400.00           | 0.13%       | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY   | 1          | \$290,000.00           | 0.14%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$352,500.00           | 0.18%       | 0        |
|              | BANK OF GIBSON CITY   | 1          | \$150,000.00           | 0.07%       | 0        |
|              | BANK OF LEE'S SUMMIT  | 1          | \$200,000.00           | 0.1%        | 0        |
|              | BANK OF THE CASCADES  | 1          | \$312,000.00           | 0.15%       | 0        |
|              | BANK OF THE JAMES   | 1          | \$165,000.00           | 0.08%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP  | 1          | \$297,740.87           | 0.15%       | 0        |
|              | BANK OF ZACHARY   | 1          | \$193,600.00           | 0.1%        | 0        |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| BANKNEWPORT   | 2  | \$626,000.00    | 0.31% | 0 |
| BANNER BANK   | 1  | \$215,920.00    | 0.11% | 0 |
| BAXTER CREDIT UNION   | 1  | \$223,155.00    | 0.11% | 0 |
| BAYCOAST BANK   | 1  | \$193,000.00    | 0.1%  | 0 |
| BELL STATE BANK & TRUST   | 1  | \$162,400.00    | 0.08% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                | 1  | \$222,300.00    | 0.11% | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$767,000.00    | 0.38% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 7  | \$1,990,451.20  | 0.99% | 0 |
| BRIDGEWATER CREDIT UNION  | 1  | \$180,000.00    | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,117,850.00  | 0.56% | 0 |
| CALIFORNIA CREDIT UNION   | 2  | \$438,400.00    | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$421,496.00    | 0.21% | 0 |
| CASHCALL, INC   | 28 | \$11,017,400.00 | 5.47% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$263,600.00    | 0.13% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$187,812.25    | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$170,000.00    | 0.08% | 0 |
| CENTURY LENDING COMPANY   | 3  | \$873,500.00    | 0.43% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$170,500.00    | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 11 | \$3,057,131.00  | 1.52% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$172,000.00    | 0.09% | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$154,606.30    | 0.08% | 0 |
| CLINTON SAVINGS BANK  | 1  | \$340,000.00    | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8  | \$2,348,550.00  | 1.17% | 0 |
| COBALT MORTGAGE, INC  | 11 | \$3,365,649.00  | 1.67% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$1,362,628.05  | 0.68% | 0 |
| COMMERCE MORTGAGE   | 1  | \$384,000.00    | 0.19% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 2  | \$530,435.00    | 0.26% | 0 |
| COMMUNITY BANK DELAWARE   | 1  | \$220,000.00    | 0.11% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 1  | \$345,500.00    | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$1,003,950.00  | 0.5%  | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 5  | \$1,234,696.00  | 0.61% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 3  | \$575,100.00    | 0.29% | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$153,900.00    | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$337,886.00    | 0.17% | 0 |
| CROSSLINE CAPITAL INC   | 1  | \$321,675.00    | 0.16% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$198,750.00    | 0.1%  | 0 |
| DELMAR FINANCIAL COMPANY  | 1  | \$417,000.00    | 0.21% | 0 |
| DENVER MORTGAGE COMPANY   | 1  | \$171,375.00    | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$151,200.00    | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 1  | \$156,937.98    | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 2  | \$591,047.79    | 0.29% | 0 |
| DNB FIRST, NATIONAL ASSOCIATION                                 | 1  | \$288,000.00    | 0.14% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                    | 1 | \$223,000.00   | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$228,000.00   | 0.11% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$304,530.39   | 0.15% | 0 |
| ENVISION CREDIT UNION  | 1 | \$285,000.00   | 0.14% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$329,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$244,150.00   | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 5 | \$995,900.00   | 0.49% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$299,000.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 9 | \$2,844,350.00 | 1.41% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$225,444.34   | 0.11% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                                  | 1 | \$417,000.00   | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$1,306,150.00 | 0.65% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$200,000.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2 | \$660,169.75   | 0.33% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$207,000.00   | 0.1%  | 0 |
| FIRST BANK & TRUST   | 1 | \$239,955.00   | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1 | \$197,000.00   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$2,115,520.00 | 1.05% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$200,812.00   | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO   | 3 | \$620,320.38   | 0.31% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$204,000.00   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$896,000.00   | 0.45% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 2 | \$608,461.00   | 0.3%  | 0 |
| FIRST FEDERAL BANK   | 4 | \$954,500.00   | 0.47% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1 | \$155,000.00   | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$298,350.00   | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$370,000.00   | 0.18% | 0 |
| FIRST FIDELITY BANK  | 1 | \$163,400.00   | 0.08% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$178,377.00   | 0.09% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$927,917.00   | 0.46% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$330,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$169,390.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$459,000.00   | 0.23% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$170,000.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A  | 3 | \$920,000.00   | 0.46% | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$348,000.00   | 0.17% | 0 |
| FIRST REPUBLIC BANK  | 4 | \$1,291,542.42 | 0.64% | 0 |
| FIRST SOUTHERN BANK  | 1 | \$222,577.21   | 0.11% | 0 |
| FIRST STATE BANK   | 1 | \$224,000.00   | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$175,750.00   | 0.09% | 0 |
|  | FIRST STATE BANK SOUTHWEST                                  | 1 | \$203,100.00   | 0.1%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 8 | \$2,066,000.00 | 1.03% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$317,000.00   | 0.16% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$436,500.00   | 0.22% | 0 |
|  | FIRSTMERIT BANK, N.A  | 3 | \$713,200.00   | 0.35% | 0 |
|  | FIRSTTRUST BANK   | 1 | \$313,500.00   | 0.16% | 0 |
|  | FOX VALLEY SAVINGS BANK                                     | 1 | \$190,000.00   | 0.09% | 0 |
|  | FREMONT BANK  | 8 | \$2,539,916.00 | 1.26% | 0 |
|  | FRONTIER BANK   | 1 | \$230,000.00   | 0.11% | 0 |
|  | FULTON BANK, N.A  | 2 | \$461,900.00   | 0.23% | 0 |
|  | GATEWAY HOME LENDING  | 1 | \$340,000.00   | 0.17% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$203,200.00   | 0.1%  | 0 |
|  | GENISYS CREDIT UNION  | 2 | \$438,000.00   | 0.22% | 0 |
|  | GEORGETOWN BANK   | 1 | \$150,000.00   | 0.07% | 0 |
|  | GESA CREDIT UNION   | 3 | \$787,750.00   | 0.39% | 0 |
|  | GMFS LLC  | 3 | \$651,000.00   | 0.32% | 0 |
|  | GOODFIELD STATE BANK  | 1 | \$167,014.00   | 0.08% | 0 |
|  | GRAND BANK  | 1 | \$417,000.00   | 0.21% | 0 |
|  | GRAND BANK NA   | 1 | \$191,450.00   | 0.1%  | 0 |
|  | GREAT WESTERN BANK  | 1 | \$198,000.00   | 0.1%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 2 | \$477,900.00   | 0.24% | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$184,000.00   | 0.09% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$155,000.00   | 0.08% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$976,153.70   | 0.48% | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$173,500.00   | 0.09% | 0 |
|  | HARBORONE CREDIT UNION                                      | 1 | \$165,000.00   | 0.08% | 0 |
|  | HERSHEY FEDERAL CREDIT UNION                                | 1 | \$251,353.80   | 0.12% | 0 |
|  | HOLYOKE CREDIT UNION  | 1 | \$207,000.00   | 0.1%  | 0 |
|  | HOME FEDERAL BANK   | 1 | \$315,250.00   | 0.16% | 0 |
|  | HOMEBA NC, N.A  | 1 | \$249,887.00   | 0.12% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                          | 1 | \$329,250.00   | 0.16% | 0 |
|  | HOMEOWNERS MTG ENTERPRISE                                   | 2 | \$470,515.44   | 0.23% | 0 |
|  | HOMEWISE, INC   | 1 | \$255,000.00   | 0.13% | 0 |
|  | HORIZON BANK N A  | 2 | \$349,400.00   | 0.17% | 0 |
|  | HORIZON BANK, N.A   | 2 | \$453,100.00   | 0.23% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$874,220.00   | 0.43% | 0 |
|  | ILLINI BANK   | 1 | \$159,920.00   | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$196,750.00   | 0.1%  | 0 |
|  | IMORTGAGE.COM, INC  | 5 | \$1,588,599.00 | 0.79% | 0 |
|  | INDEPENDENT BANK  | 1 | \$157,300.00   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$708,750.00   | 0.35% | 0 |
|  | ISU CREDIT UNION  | 1 | \$177,000.00   | 0.09% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$174,000.00   | 0.09% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$417,000.00   | 0.21% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$196,782.97   | 0.1%  | 0 |
| LADERA LENDING, INC   | 1  | \$200,000.00   | 0.1%  | 0 |
| LAFAYETTE AMBASSADOR BANK   | 2  | \$583,250.00   | 0.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 14 | \$4,828,950.00 | 2.4%  | 0 |
| LANDMARK CREDIT UNION   | 4  | \$853,139.81   | 0.42% | 0 |
| LEADER BANK, N.A  | 7  | \$2,370,000.00 | 1.18% | 0 |
| LEADER BANK, NA   | 1  | \$356,250.00   | 0.18% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$258,250.00   | 0.13% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1  | \$199,000.00   | 0.1%  | 0 |
| LIBERTY NATIONAL BANK   | 1  | \$331,000.00   | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$236,000.00   | 0.12% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$158,800.00   | 0.08% | 0 |
| LIVINGSTON STATE BANK   | 1  | \$175,000.00   | 0.09% | 0 |
| M/I FINANCIAL CORP  | 2  | \$380,000.00   | 0.19% | 0 |
| MACON BANK, INC   | 1  | \$212,170.00   | 0.11% | 0 |
| MAGNA BANK  | 2  | \$437,000.00   | 0.22% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE   | 1  | \$180,914.83   | 0.09% | 0 |
| MARINE BANK   | 2  | \$350,525.00   | 0.17% | 0 |
| MARQUETTE BANK  | 1  | \$190,905.61   | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$280,500.00   | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1  | \$306,500.00   | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$149,722.11   | 0.07% | 0 |
| MIDWEST BANK  | 1  | \$315,200.00   | 0.16% | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$280,000.00   | 0.14% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1  | \$165,500.00   | 0.08% | 0 |
| MIDWEST LOAN SERVICES, INC  | 2  | \$331,800.00   | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 2  | \$597,000.00   | 0.3%  | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1  | \$314,900.00   | 0.16% | 0 |
| MONSON SAVINGS BANK   | 1  | \$191,250.00   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$188,800.00   | 0.09% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                   | 1  | \$157,500.00   | 0.08% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                                     | 1  | \$159,600.00   | 0.08% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$394,250.00   | 0.2%  | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$197,000.00   | 0.1%  | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$228,000.00   | 0.11% | 0 |
| NATIONSTARMORTGAGE  | 7  | \$2,454,632.60 | 1.22% | 0 |
| NEBRASKALAND NATIONAL BANK  | 1  | \$397,200.00   | 0.2%  | 0 |
| NECHES FEDERAL CREDIT UNION   | 1  | \$169,738.25   | 0.08% | 0 |
| NETWORK FUNDING, L.P  | 1  | \$181,600.00   | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$417,000.00   | 0.21% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$201,000.00   | 0.1%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 1  | \$184,500.00   | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
|  | NUVISION FCU   | 1  | \$208,000.00   | 0.1%  | 0 |
|  | OCEANFIRST BANK  | 2  | \$472,500.00   | 0.23% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$336,600.00   | 0.17% | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$161,500.00   | 0.08% | 0 |
|  | OPES ADVISORS, INC   | 2  | \$672,000.00   | 0.33% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$481,000.00   | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.11% | 0 |
|  | ORRSTOWN BANK  | 1  | \$256,000.00   | 0.13% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$242,500.00   | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$165,000.00   | 0.08% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$417,000.00   | 0.21% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$185,000.00   | 0.09% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$181,600.00   | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC  | 14 | \$6,328,818.18 | 3.14% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$378,496.34   | 0.19% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$235,000.00   | 0.12% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$376,200.00   | 0.19% | 0 |
|  | PENTAGON FEDERAL C. U  | 10 | \$2,920,492.00 | 1.45% | 0 |
|  | PINGORA LOAN SERVICING, INC  | 1  | \$200,000.00   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7  | \$1,908,242.00 | 0.95% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$1,258,600.00 | 0.63% | 0 |
|  | PIONEER BANK   | 1  | \$167,200.00   | 0.08% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$185,000.00   | 0.09% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$150,000.00   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$769,750.00   | 0.38% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$225,000.00   | 0.11% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$199,100.00   | 0.1%  | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1  | \$253,608.92   | 0.13% | 0 |
|  | PROSPERITY BANK  | 4  | \$851,593.11   | 0.42% | 0 |
|  | PROVIDENT CREDIT UNION   | 4  | \$1,269,444.45 | 0.63% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$320,000.00   | 0.16% | 0 |
|  | PULASKI BANK   | 2  | \$570,561.19   | 0.28% | 0 |
|  | PURDUE FEDERAL CU  | 2  | \$476,350.00   | 0.24% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$165,045.48   | 0.08% | 0 |
|  | R P FUNDING, INC   | 1  | \$234,650.00   | 0.12% | 0 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$255,200.00   | 0.13% | 0 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$295,737.00   | 0.15% | 0 |

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|--|--|----|-----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 15 | \$4,452,787.00  | 2.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 3  | \$625,000.00    | 0.31% | 0 |
|  | RENASANT BANK  | 1  | \$185,400.00    | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$391,000.00    | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$190,000.00    | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$708,800.00    | 0.35% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$229,600.00    | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8  | \$2,232,558.37  | 1.11% | 0 |
|  | RUSHMORE   | 1  | \$274,400.00    | 0.14% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$160,550.00    | 0.08% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$330,279.39    | 0.16% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$208,000.00    | 0.1%  | 0 |
|  | SAVANNA-THOMSON STATE BANK   | 1  | \$166,936.86    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$248,000.00    | 0.12% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$377,726.42    | 0.19% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                                      | 1  | \$234,378.58    | 0.12% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                                  | 1  | \$254,598.69    | 0.13% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                    | 1  | \$400,000.00    | 0.2%  | 0 |
|  | SHEA MORTGAGE INC  | 2  | \$805,964.00    | 0.4%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$202,100.00    | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 34 | \$10,611,054.43 | 5.27% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$366,500.00    | 0.18% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$169,750.00    | 0.08% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$160,246.30    | 0.08% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOUR                                  | 1  | \$230,000.00    | 0.11% | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$1,084,000.00  | 0.54% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$199,692.07    | 0.1%  | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$181,818.00    | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$332,000.00    | 0.16% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$179,000.00    | 0.09% | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$174,000.00    | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$177,600.00    | 0.09% | 0 |
|  | STEARNS LENDING INC  | 14 | \$3,343,120.00  | 1.66% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,556,264.00  | 2.26% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$279,150.00    | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$305,900.00    | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$348,860.00    | 0.17% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$172,000.00    | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,778,350.00  | 1.38% | 0 |
|  | T. J. FINANCIAL, INC   | 2  | \$552,400.00    | 0.27% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$275,030.00    | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE BANK OF CARBONDALE  | 1  | \$160,000.00   | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$155,905.09   | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$350,000.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$174,975.00   | 0.09% | 0 |
|  | THE MILFORD BANK  | 1  | \$375,000.00   | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$169,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2  | \$489,001.00   | 0.24% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$312,000.00   | 0.15% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$216,000.00   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$406,750.00   | 0.2%  | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 4  | \$1,235,200.00 | 0.61% | 0 |
|  | TRUSTONE  | 2  | \$393,500.00   | 0.2%  | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$247,900.00   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 3  | \$771,100.00   | 0.38% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$690,313.53   | 0.34% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$220,000.00   | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$2,988,686.32 | 1.48% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$356,250.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$367,663.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$160,000.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$638,400.00   | 0.32% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$295,000.00   | 0.15% | 0 |
|  | VALLEY NATIONAL BANK  | 5  | \$1,602,725.92 | 0.8%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 4  | \$935,150.00   | 0.46% | 0 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$239,330.94   | 0.12% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$175,000.00   | 0.09% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$201,583.00   | 0.1%  | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 9  | \$2,828,684.00 | 1.41% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$786,000.00   | 0.39% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$307,000.00   | 0.15% | 0 |
|  | WASHINGTON TRUST BANK   | 1  | \$289,600.00   | 0.14% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$340,000.00   | 0.17% | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 3  | \$897,750.00   | 0.45% | 0 |
|  | WEST GATE BANK  | 1  | \$179,935.00   | 0.09% | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$212,500.00   | 0.11% | 0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$345,567.14   | 0.17% | 0 |
|  |   | 1  | \$253,400.00   | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA      |            |                         |             |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1          | \$214,336.94            | 0.11%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$277,500.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$194,500.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>737</b> | <b>\$201,310,903.58</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G4G8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$88,000.00             | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$100,000.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$700,836.20            | 0.93%       | 0        |
|              | ACOPIA LLC   | 1          | \$103,700.00            | 0.14%       | 0        |
|              | ACOPIA, LLC  | 1          | \$108,000.00            | 0.14%       | 0        |
|              | ADVANTAGE BANK   | 5          | \$471,797.74            | 0.63%       | 0        |
|              | AFFILIATED BANK  | 1          | \$97,200.00             | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$98,600.00             | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$91,792.02             | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$205,500.00            | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO   | 5          | \$465,600.00            | 0.62%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$186,250.00            | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$187,519.00            | 0.25%       | 0        |
|              | AMEGY MORTGAGE COMPANY   | 2          | \$193,842.25            | 0.26%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 5          | \$467,913.30            | 0.62%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$278,234.00            | 0.37%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$85,000.00             | 0.11%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 3          | \$306,554.99            | 0.41%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$85,000.00             | 0.11%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$106,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$95,000.00             | 0.13%       | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1          | \$105,000.00            | 0.14%       | 0        |
|              | AMERICAN LOANS, INC  | 1          | \$108,000.00            | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$96,800.00             | 0.13%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$95,300.00             | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$105,000.00            | 0.14%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$108,200.00            | 0.14%       | 0        |
|              | ANCHORBANK, FSB  | 4          | \$418,500.00            | 0.56%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$107,353.97            | 0.14%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 2          | \$193,738.20            | 0.26%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$91,000.00             | 0.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3          | \$301,800.00            | 0.4%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$85,000.00             | 0.11%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$100,000.00            | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23         | \$2,260,501.31          | 3.01%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANCO POPULAR DE PUERTO RICO  | 3  | \$296,700.00   | 0.4%  | 0 |
|  | BANCO SANTANDER PR  | 2  | \$191,226.41   | 0.25% | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$183,647.25   | 0.24% | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$87,000.00    | 0.12% | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                                      | 1  | \$88,000.00    | 0.12% | 0 |
|  | BANK MUTUAL   | 3  | \$289,690.60   | 0.39% | 0 |
|  | BANK OF HERRIN  | 1  | \$105,000.00   | 0.14% | 0 |
|  | BANK OF QUINCY  | 1  | \$93,000.00    | 0.12% | 0 |
|  | BANK OF WASHINGTON  | 1  | \$100,000.00   | 0.13% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 2  | \$207,500.00   | 0.28% | 0 |
|  | BANKNEWPORT   | 1  | \$93,000.00    | 0.12% | 0 |
|  | BANNER BANK   | 2  | \$215,150.00   | 0.29% | 0 |
|  | BENTON STATE BANK   | 1  | \$97,943.64    | 0.13% | 0 |
|  | BERKSHIRE BANK  | 1  | \$103,000.00   | 0.14% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                    | 1  | \$101,000.00   | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 3  | \$276,521.75   | 0.37% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2  | \$186,200.00   | 0.25% | 0 |
|  | CARROLL COUNTY STATE BANK   | 1  | \$92,000.00    | 0.12% | 0 |
|  | CARROLLTON BANK   | 1  | \$90,100.00    | 0.12% | 0 |
|  | CASHCALL, INC   | 18 | \$1,862,900.00 | 2.48% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$100,000.00   | 0.13% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                  | 2  | \$197,600.00   | 0.26% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$95,600.00    | 0.13% | 0 |
|  | CHARLESTON BRANCH PEOPLE BANK AND TRUST                             | 1  | \$93,715.00    | 0.12% | 0 |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$92,500.00    | 0.12% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 2  | \$210,200.00   | 0.28% | 0 |
|  | CHEMICAL BANK   | 3  | \$293,350.00   | 0.39% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1  | \$96,000.00    | 0.13% | 0 |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$208,000.00   | 0.28% | 0 |
|  | CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION             | 1  | \$92,785.26    | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1  | \$100,000.00   | 0.13% | 0 |
|  | CITIZENS NATL HENDERSON   | 1  | \$104,950.00   | 0.14% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1  | \$100,000.00   | 0.13% | 0 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$104,930.97   | 0.14% | 0 |
|  | CITY CREDIT UNION   | 2  | \$208,564.85   | 0.28% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$93,000.00    | 0.12% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1  | \$101,800.00   | 0.14% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                 | 1  | \$95,500.00    | 0.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                | 9  | \$898,515.00   | 1.2%  | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                     | 1  | \$103,000.00   | 0.14% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 6  | \$598,067.96   | 0.8%  | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$106,706.74   | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY BANK   | 1 | \$100,000.00 | 0.13% | 0 |
| COMMUNITY BANK CBD   | 1 | \$105,000.00 | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$94,850.00  | 0.13% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION  | 3 | \$297,000.00 | 0.4%  | 0 |
| COMMUNITYONE BANK, N.A   | 2 | \$198,000.00 | 0.26% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$93,600.00  | 0.12% | 0 |
| CONSUMERS CREDIT UNION   | 3 | \$300,200.00 | 0.4%  | 0 |
| CORNERSTONE BANK   | 2 | \$171,000.00 | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$100,000.00 | 0.13% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$100,000.00 | 0.13% | 0 |
| CREDIT UNINO OF COLORADO   | 1 | \$102,600.00 | 0.14% | 0 |
| CREDIT UNION WEST  | 2 | \$190,700.00 | 0.25% | 0 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$91,200.00  | 0.12% | 0 |
| CU COMMUNITY, LLC  | 1 | \$99,000.00  | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$104,500.00 | 0.14% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                       | 5 | \$498,115.43 | 0.66% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$91,800.00  | 0.12% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$91,000.00  | 0.12% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A   | 2 | \$190,500.00 | 0.25% | 0 |
| DANE COUNTY CREDIT UNION   | 2 | \$200,300.00 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$385,254.29 | 0.51% | 0 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$184,621.75 | 0.25% | 0 |
| DIME BANK  | 1 | \$93,000.00  | 0.12% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$97,558.92  | 0.13% | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$94,975.47  | 0.13% | 0 |
| ELEVATIONS CREDIT UNION  | 4 | \$391,625.00 | 0.52% | 0 |
| EMPIRE BANK  | 1 | \$92,400.00  | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$302,800.00 | 0.4%  | 0 |
| ENVISION CREDIT UNION  | 1 | \$109,200.00 | 0.15% | 0 |
| EQUITY LOANS LLC   | 1 | \$94,828.26  | 0.13% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION   | 2 | \$180,000.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$405,700.00 | 0.54% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$96,050.00  | 0.13% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$106,800.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$105,000.00 | 0.14% | 0 |
| EXCHANGE STATE BANK  | 1 | \$87,000.00  | 0.12% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$106,345.41 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$297,700.00 | 0.4%  | 0 |
| FARMERS BANK OF NORTHERN MISSOURI  | 1 | \$96,000.00  | 0.13% | 0 |
| FARMERS STATE BANK   | 1 | \$100,000.00 | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS STATE BANK OF HARTLAND   | 1 | \$103,537.20 | 0.14% | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION  | 1 | \$85,162.00  | 0.11% | 0 |
| FARMINGTON BANK  | 1 | \$104,122.73 | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY                      | 1 | \$104,000.00 | 0.14% | 0 |
| FIDELITY BANK  | 1 | \$99,195.72  | 0.13% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$98,500.00  | 0.13% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2 | \$197,600.00 | 0.26% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$88,000.00  | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1 | \$95,000.00  | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$298,790.00 | 0.4%  | 0 |
| FIRST CENTRAL BANK   | 1 | \$85,600.00  | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$317,220.00 | 0.42% | 0 |
| FIRST COUNTY BANK  | 2 | \$200,000.00 | 0.27% | 0 |
| FIRST FEDERAL BANK   | 1 | \$99,362.75  | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$104,500.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$99,643.00  | 0.13% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$99,999.87  | 0.13% | 0 |
| FIRST FIDELITY BANK  | 2 | \$199,700.00 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$85,000.00  | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$92,000.00  | 0.12% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$104,241.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$95,250.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$293,600.00 | 0.39% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C  | 1 | \$104,000.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$96,500.00  | 0.13% | 0 |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$92,500.00  | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$99,550.55  | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$89,000.00  | 0.12% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 2 | \$185,500.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$97,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,000.00  | 0.12% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$99,000.00  | 0.13% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$205,054.99 | 0.27% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$98,664.41  | 0.13% | 0 |
| FIRST STATE BANK   | 1 | \$94,000.00  | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$103,300.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$95,200.00  | 0.13% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$100,000.00   | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$215,000.00   | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$105,000.00   | 0.14% | 0 |
| FIRSTMERIT BANK, N.A  | 15 | \$1,434,050.00 | 1.91% | 0 |
| FLANAGAN STATE BANK   | 1  | \$103,490.00   | 0.14% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$93,278.59    | 0.12% | 0 |
| FORUM CREDIT UNION  | 3  | \$310,300.19   | 0.41% | 0 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$96,000.00    | 0.13% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$109,990.00   | 0.15% | 0 |
| FRANDSEN BANK & TRUST   | 2  | \$182,600.00   | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 |
| FREMONT BANK  | 4  | \$364,242.31   | 0.49% | 0 |
| FULTON BANK, N.A  | 1  | \$103,300.00   | 0.14% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$101,250.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$290,320.00   | 0.39% | 0 |
| GESA CREDIT UNION   | 1  | \$105,500.00   | 0.14% | 0 |
| GMFS LLC  | 4  | \$393,893.00   | 0.52% | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$85,141.43    | 0.11% | 0 |
| GREAT WESTERN BANK  | 4  | \$408,000.00   | 0.54% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$102,850.00   | 0.14% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$181,500.00   | 0.24% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$167,596.82   | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$279,500.00   | 0.37% | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$296,300.00   | 0.39% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |
| GUILD MORTGAGE COMPANY  | 18 | \$1,722,921.56 | 2.3%  | 0 |
| GULF WINDS FEDERAL CREDIT UNION   | 1  | \$86,058.73    | 0.11% | 0 |
| HARBORLIGHT CREDIT UNION  | 1  | \$89,300.00    | 0.12% | 0 |
| HARPETH MORTGAGE, LLC   | 1  | \$87,500.00    | 0.12% | 0 |
| HEARTLAND BANK  | 3  | \$287,366.00   | 0.38% | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$108,350.00   | 0.14% | 0 |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$107,519.40   | 0.14% | 0 |
| HERITAGE BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 2  | \$193,172.00   | 0.26% | 0 |
| HOME BANK   | 1  | \$102,546.20   | 0.14% | 0 |
| HOME FEDERAL BANK   | 2  | \$190,000.00   | 0.25% | 0 |
| HOME FEDERAL SAVINGS BANK   | 2  | \$171,200.00   | 0.23% | 0 |
| HOME FINANCING CENTER, INC  | 1  | \$104,400.00   | 0.14% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$102,500.00   | 0.14% | 0 |
| HOMETOWN BANK   | 3  | \$284,000.00   | 0.38% | 0 |
| HORIZON BANK N A  | 1  | \$105,000.00   | 0.14% | 0 |
| HORIZON BANK, N.A   | 3  | \$284,090.00   | 0.38% | 0 |
| HOUSTON FEDERAL CREDIT UNION  | 1  | \$100,200.00   | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$181,000.00 | 0.24% | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$89,000.00  | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$194,773.67 | 0.26% | 0 |
|  | ICON CREDIT UNION                                      | 2 | \$194,875.00 | 0.26% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$96,000.00  | 0.13% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$104,455.58 | 0.14% | 0 |
|  | INDEPENDENT BANK                                       | 3 | \$282,150.00 | 0.38% | 0 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$85,000.00  | 0.11% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 2 | \$203,000.00 | 0.27% | 0 |
|  | INTERCITY STATE BANK                                   | 2 | \$186,956.00 | 0.25% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$216,827.00 | 0.29% | 0 |
|  | IOWA STATE BANK  | 1 | \$93,600.00  | 0.12% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$85,000.00  | 0.11% | 0 |
|  | ISU CREDIT UNION                                       | 1 | \$97,000.00  | 0.13% | 0 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$87,612.29  | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$101,546.10 | 0.14% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$96,000.00  | 0.13% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$105,000.00 | 0.14% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$96,000.00  | 0.13% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 3 | \$264,700.00 | 0.35% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$181,900.00 | 0.24% | 0 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$490,475.00 | 0.65% | 0 |
|  | LAYTON STATE BANK                                      | 1 | \$97,200.00  | 0.13% | 0 |
|  | LEADER BANK, N.A                                       | 1 | \$109,000.00 | 0.15% | 0 |
|  | LEADER MORTGAGE CORP                                   | 2 | \$193,800.00 | 0.26% | 0 |
|  | LEADERS CREDIT UNION                                   | 1 | \$89,800.00  | 0.12% | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$107,016.83 | 0.14% | 0 |
|  | LIBERTY FIRST CREDIT UNION                             | 1 | \$98,500.00  | 0.13% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$108,111.90 | 0.14% | 0 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$108,800.00 | 0.14% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 5 | \$492,685.86 | 0.66% | 0 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$108,000.00 | 0.14% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1 | \$108,000.00 | 0.14% | 0 |
|  | LUANA SAVINGS BANK                                     | 3 | \$278,523.90 | 0.37% | 0 |
|  | MAGNA BANK   | 1 | \$97,950.00  | 0.13% | 0 |
|  | MARINE BANK  | 2 | \$184,625.00 | 0.25% | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$85,000.00  | 0.11% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$108,535.00 | 0.14% | 0 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$91,800.00  | 0.12% | 0 |
|  | MAX CREDIT UNION                                       | 1 | \$89,150.00  | 0.12% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$98,000.00  | 0.13% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$99,000.00  | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$105,500.00 | 0.14% | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$100,000.00 | 0.13% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| METCALF BANK  | 1 | \$85,000.00  | 0.11% | 0 |
| METRO BANK  | 1 | \$99,550.55  | 0.13% | 0 |
| METRO CREDIT UNION  | 2 | \$189,412.42 | 0.25% | 0 |
| MICHIGAN MUTUAL INC   | 2 | \$205,300.00 | 0.27% | 0 |
| MIDLAND STATES BANK   | 1 | \$105,000.00 | 0.14% | 0 |
| MIDSOUTH BANK   | 1 | \$105,000.00 | 0.14% | 0 |
| MIDWEST BANK N.A  | 1 | \$94,500.00  | 0.13% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$106,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$95,250.00  | 0.13% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$98,400.00  | 0.13% | 0 |
| MORRILL & JANES BANK AND TRUST CO                               | 1 | \$102,400.00 | 0.14% | 0 |
| MORRIS BUILDING & LOAN  | 1 | \$92,000.00  | 0.12% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$107,000.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$85,600.00  | 0.11% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$97,410.00  | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$97,875.00  | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$211,800.00 | 0.28% | 0 |
| NATIONWIDE BANK   | 2 | \$206,822.50 | 0.28% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$206,000.00 | 0.27% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$101,000.00 | 0.13% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$90,500.00  | 0.12% | 0 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$100,000.00 | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$99,550.55  | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$193,200.00 | 0.26% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$94,500.00  | 0.13% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$95,800.00  | 0.13% | 0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$97,317.51  | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$100,000.00 | 0.13% | 0 |
| OPES ADVISORS, INC  | 1 | \$108,000.00 | 0.14% | 0 |
| ORIENTAL BANK   | 2 | \$190,345.80 | 0.25% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 2 | \$188,000.00 | 0.25% | 0 |
| PENTAGON FEDERAL C. U   | 3 | \$294,870.67 | 0.39% | 0 |
| PEOPLES BANK  | 1 | \$92,000.00  | 0.12% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$91,100.88  | 0.12% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$91,163.64  | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$502,750.00 | 0.67% | 0 |
| PLAINS COMMERCE BANK  | 2 | \$194,500.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$394,767.22 | 0.53% | 0 |
| PLAZA HOME MORTGAGE,INC   | 1 | \$107,110.00 | 0.14% | 0 |
| POLONIA BANK  | 1 | \$83,544.25  | 0.11% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$89,105.68  | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$187,043.38 | 0.25% | 0 |
| PREMIERBANK   | 3 | \$303,700.00 | 0.4%  | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$90,000.00  | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.12% | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$90,000.00  | 0.12% | 0 |
|  | PROSPERITY BANK   | 1 | \$92,000.00  | 0.12% | 0 |
|  | PULASKI BANK  | 3 | \$290,219.34 | 0.39% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$108,000.00 | 0.14% | 0 |
|  | R BANK  | 1 | \$99,160.42  | 0.13% | 0 |
|  | R P FUNDING, INC  | 1 | \$105,400.00 | 0.14% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$90,000.00  | 0.12% | 0 |
|  | RCB BANK  | 1 | \$90,300.00  | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 6 | \$586,950.00 | 0.78% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1 | \$107,000.00 | 0.14% | 0 |
|  | RED RIVER BANK  | 1 | \$104,400.00 | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$206,550.00 | 0.28% | 0 |
|  | REDWOOD CREDIT UNION  | 3 | \$287,200.00 | 0.38% | 0 |
|  | RELIANCE STATE BANK   | 1 | \$103,000.00 | 0.14% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 2 | \$188,600.00 | 0.25% | 0 |
|  | RENASANT BANK   | 1 | \$103,500.00 | 0.14% | 0 |
|  | RENASANT BANK   | 2 | \$191,000.00 | 0.25% | 0 |
|  | RIVERHILLS BANK   | 1 | \$105,000.00 | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6 | \$616,600.00 | 0.82% | 0 |
|  | ROYAL CREDIT UNION  | 4 | \$391,200.00 | 0.52% | 0 |
|  | SABINE FEDERAL CREDIT UNION   | 1 | \$104,495.85 | 0.14% | 0 |
|  | SALTER ENTERPRISES INC. D/B/A SALTER<br>MORTGAGE GROUP                | 1 | \$88,000.00  | 0.12% | 0 |
|  | SECURITY BANK   | 1 | \$90,000.00  | 0.12% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$104,500.00 | 0.14% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                       | 1 | \$101,000.00 | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1 | \$103,189.51 | 0.14% | 0 |
|  | SHELL LAKE STATE BANK   | 1 | \$89,000.00  | 0.12% | 0 |
|  | SHORE MORTGAGE  | 1 | \$95,000.00  | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 9 | \$873,581.11 | 1.16% | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$98,376.00  | 0.13% | 0 |
|  | SOMERSET TRUST COMPANY  | 3 | \$296,700.00 | 0.4%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1 | \$97,600.00  | 0.13% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1 | \$100,550.55 | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A   | 2 | \$173,117.96 | 0.23% | 0 |
|  | SPOKANE CITY CREDIT UNION   | 1 | \$108,800.00 | 0.14% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$104,000.00 | 0.14% | 0 |
|  | STATE BANK OF FLORENCE  | 1 | \$97,500.00  | 0.13% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$93,500.00  | 0.12% | 0 |
|  | STATE SAVINGS BANK  | 1 | \$98,400.00  | 0.13% | 0 |
|  | STEARNS LENDING INC   | 1 | \$102,000.00 | 0.14% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 3 | \$305,000.00 | 0.41% | 0 |

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|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 1  | \$85,000.00    | 0.11% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$104,000.00   | 0.14% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$97,000.00    | 0.13% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$411,140.04   | 0.55% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$195,500.00   | 0.26% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$91,604.16    | 0.12% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$95,000.00    | 0.13% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$101,239.12   | 0.13% | 0 |
|  | TEXAS BANK   | 2  | \$214,365.00   | 0.29% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$285,834.54   | 0.38% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$108,310.99   | 0.14% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$98,000.00    | 0.13% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$192,500.00   | 0.26% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST  | 2  | \$202,500.00   | 0.27% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$105,500.00   | 0.14% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$89,000.00    | 0.12% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$95,000.00    | 0.13% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$199,070.00   | 0.27% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$97,600.00    | 0.13% | 0 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$105,000.00   | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$95,552.00    | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$100,000.00   | 0.13% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$100,500.00   | 0.13% | 0 |
|  | TRISTAR BANK   | 1  | \$90,000.00    | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$107,368.00   | 0.14% | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$196,700.00   | 0.26% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$193,000.00   | 0.26% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 61 | \$5,797,797.26 | 7.72% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$109,500.00   | 0.15% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$98,500.00    | 0.13% | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$92,096.53    | 0.12% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$88,400.00    | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,165,063.81 | 1.55% | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$95,128.00    | 0.13% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$199,300.00   | 0.27% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$100,000.00   | 0.13% | 0 |
|  | VALLEY BANK AND TRUST CO   | 1  | \$88,000.00    | 0.12% | 0 |
|  | VALLEY NATIONAL BANK   | 8  | \$814,114.40   | 1.08% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$100,000.00   | 0.13% | 0 |
|  |  | 1  | \$90,000.00    | 0.12% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                   |            |                        |             |          |
|              | VILLAGE MORTGAGE  | 1          | \$91,000.00            | 0.12%       | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 2          | \$186,000.00           | 0.25%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2          | \$193,500.00           | 0.26%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$92,900.00            | 0.12%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$98,300.00            | 0.13%       | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$185,454.99           | 0.25%       | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$98,000.00            | 0.13%       | 0        |
|              | WEST GATE BANK  | 1          | \$109,000.00           | 0.15%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$87,000.00            | 0.12%       | 0        |
|              | WESTBURY BANK   | 1          | \$87,500.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$306,000.00           | 0.41%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1          | \$99,554.99            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$187,000.00           | 0.25%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$94,400.00            | 0.13%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$89,500.00            | 0.12%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$86,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$98,229.37            | 0.13%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$100,000.00           | 0.13%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$108,000.00           | 0.14%       | 0        |
|              | Unavailable   | 3          | \$304,836.73           | 0.53%       | 0        |
| <b>Total</b> |   | <b>769</b> | <b>\$75,070,453.24</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G4H6    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$143,000.00           | 0.19%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$135,800.00           | 0.18%       | 0        |
|              | 1ST NAT'L FIRST BANK OF GRANT PARK  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$130,200.00           | 0.17%       | 0        |
|              | 3RD FED BANK  | 1          | \$136,000.00           | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$790,808.00           | 1.04%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$269,269.27           | 0.36%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$127,800.00           | 0.17%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$136,000.00           | 0.18%       | 0        |
|              | AFFILIATED BANK   | 1          | \$133,583.00           | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$265,611.82           | 0.35%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$124,449.27           | 0.16%       | 0        |
|              | ALLIANT BANK  | 1          | \$135,948.00           | 0.18%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$135,000.00           | 0.18%       | 0        |
|              | AMEGY MORTGAGE COMPANY  | 3          | \$411,457.30           | 0.54%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$262,193.24           | 0.35%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$286,000.00   | 0.38% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$138,000.00   | 0.18% | 0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$128,000.00   | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$278,454.00   | 0.37% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$142,000.00   | 0.19% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$130,824.00   | 0.17% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$131,200.00   | 0.17% | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$141,600.00   | 0.19% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$260,800.00   | 0.34% | 0 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$147,250.00   | 0.19% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$128,350.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 4  | \$536,890.00   | 0.71% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,394,769.18 | 1.84% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$135,950.00   | 0.18% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$125,000.00   | 0.17% | 0 |
|  | AVIDIA BANK  | 1  | \$132,000.00   | 0.17% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$129,254.79   | 0.17% | 0 |
|  | BANK MUTUAL  | 1  | \$125,000.00   | 0.17% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$135,000.00   | 0.18% | 0 |
|  | BANK OF HAWAII   | 1  | \$134,000.00   | 0.18% | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$130,000.00   | 0.17% | 0 |
|  | BANK OF WHITTIER, N.A  | 2  | \$268,000.00   | 0.35% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$130,700.00   | 0.17% | 0 |
|  | BANKNEWPORT  | 1  | \$136,000.00   | 0.18% | 0 |
|  | BANNER BANK  | 1  | \$148,000.00   | 0.2%  | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$266,265.00   | 0.35% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$145,350.29   | 0.19% | 0 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$126,154.37   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$132,000.00   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$420,000.00   | 0.55% | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$149,700.00   | 0.2%  | 0 |
|  | CASHCALL, INC  | 14 | \$1,877,800.00 | 2.48% | 0 |
|  | CENDERA FUNDING, INC   | 1  | \$142,500.00   | 0.19% | 0 |
|  | CENTRAL STATE BANK   | 1  | \$148,000.00   | 0.2%  | 0 |
|  | CENTRAL TRUST BANK   | 2  | \$265,549.40   | 0.35% | 0 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1  | \$126,000.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$147,250.00   | 0.19% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$124,443.75   | 0.16% | 0 |
|  | CHEMICAL BANK  | 1  | \$130,000.00   | 0.17% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2  | \$285,500.00   | 0.38% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$135,106.64   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS & NORTHERN BANK                                 | 1  | \$134,500.00   | 0.18% | 0 |
|  | CITIZENS FINANCIAL BANK                                  | 2  | \$259,000.00   | 0.34% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1  | \$137,500.00   | 0.18% | 0 |
|  | CITIZENS NATL HENDERSON                                  | 1  | \$130,173.94   | 0.17% | 0 |
|  | CITIZENS STATE BANK                                      | 1  | \$139,000.00   | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                       | 8  | \$1,124,433.00 | 1.49% | 0 |
|  | COBALT MORTGAGE, INC                                     | 3  | \$406,449.27   | 0.54% | 0 |
|  | COLFAX BANKING COMPANY                                   | 1  | \$132,000.00   | 0.17% | 0 |
|  | COLONIAL SAVINGS, F.A                                    | 1  | \$128,702.57   | 0.17% | 0 |
|  | COLUMBIA CREDIT UNION                                    | 1  | \$148,000.00   | 0.2%  | 0 |
|  | COMMUNITY DEVELOPMENT BANK, FSB                          | 1  | \$127,000.00   | 0.17% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                             | 2  | \$278,950.00   | 0.37% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                       | 1  | \$131,250.00   | 0.17% | 0 |
|  | COMMUNITY STATE BANK                                     | 1  | \$140,179.73   | 0.19% | 0 |
|  | COMMUNITYONE BANK, N.A                                   | 2  | \$292,400.00   | 0.39% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                   | 2  | \$269,419.00   | 0.36% | 0 |
|  | CONNEXUS CREDIT UNION                                    | 1  | \$145,600.00   | 0.19% | 0 |
|  | CORNERSTONE HOME LENDING, INC                            | 3  | \$394,463.00   | 0.52% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                | 1  | \$145,000.00   | 0.19% | 0 |
|  | CORTRUST MORTGAGE INC                                    | 1  | \$141,800.00   | 0.19% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                      | 1  | \$135,000.00   | 0.18% | 0 |
|  | CREDIT UNION WEST  | 1  | \$147,350.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1  | \$128,381.00   | 0.17% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$129,464.45   | 0.17% | 0 |
|  | DANE COUNTY CREDIT UNION                                 | 1  | \$135,000.00   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2  | \$285,900.00   | 0.38% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 1  | \$123,000.00   | 0.16% | 0 |
|  | DORT FEDERAL CREDIT UNION                                | 1  | \$133,214.24   | 0.18% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 2  | \$257,200.00   | 0.34% | 0 |
|  | DUPAGE CREDIT UNION                                      | 1  | \$127,000.00   | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 1  | \$127,500.00   | 0.17% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                           | 1  | \$147,750.00   | 0.2%  | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                       | 1  | \$132,600.00   | 0.18% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 2  | \$256,500.00   | 0.34% | 0 |
|  | ENVOY MORTGAGE, LTD                                      | 2  | \$254,850.00   | 0.34% | 0 |
|  | EQUITY RESOURCES, INC                                    | 1  | \$140,800.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 6  | \$863,300.00   | 1.14% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1  | \$140,750.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$144,000.00   | 0.19% | 0 |
|  | EVOLVE BANK & TRUST                                      | 1  | \$140,000.00   | 0.18% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                         | 1  | \$144,000.00   | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 11 | \$1,483,322.00 | 1.96% | 0 |
|  | FARMERS STATE BANK                                       | 1  | \$145,000.00   | 0.19% | 0 |



|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$148,000.00 | 0.2%  | 0 |
|  | FARMINGTON BANK                       | 1 | \$128,000.00 | 0.17% | 0 |
|  | FINANCIALEDGE COMMUNITY CREDIT UNION  | 1 | \$131,000.00 | 0.17% | 0 |
|  | FIREFIIGHTERS CREDIT UNION            | 1 | \$145,000.00 | 0.19% | 0 |
|  | FIRST AMERICAN BANK                   | 1 | \$140,969.43 | 0.19% | 0 |
|  | FIRST BANK                            | 1 | \$132,300.00 | 0.17% | 0 |
|  | FIRST BANK FINANCIAL CENTRE           | 2 | \$275,700.00 | 0.36% | 0 |
|  | FIRST BANK PUERTO RICO                | 1 | \$142,716.86 | 0.19% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A      | 1 | \$128,000.00 | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1 | \$130,400.00 | 0.17% | 0 |
|  | FIRST CENTRAL BANK                    | 1 | \$133,000.00 | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC         | 3 | \$402,500.00 | 0.53% | 0 |
|  | FIRST COUNTY BANK                     | 1 | \$136,384.25 | 0.18% | 0 |
|  | FIRST FEDERAL BANK, FSB               | 2 | \$290,000.00 | 0.38% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$138,000.00 | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION       | 1 | \$136,000.00 | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$135,300.00 | 0.18% | 0 |
|  | FIRST NEBRASKA BANK                   | 1 | \$145,000.00 | 0.19% | 0 |
|  | FIRST REPUBLIC BANK                   | 2 | \$284,123.07 | 0.38% | 0 |
|  | FIRST STATE BANK NEBRASKA             | 1 | \$141,900.00 | 0.19% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$982,950.00 | 1.3%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$274,400.00 | 0.36% | 0 |
|  | FIRSTMERIT BANK, N.A                  | 3 | \$396,667.47 | 0.52% | 0 |
|  | FLANAGAN STATE BANK                   | 1 | \$131,515.00 | 0.17% | 0 |
|  | FORT COMUNITY CREDIT UNION            | 1 | \$139,850.00 | 0.18% | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$146,650.08 | 0.19% | 0 |
|  | FOUNTAIN CITY FUNDING, INC            | 1 | \$125,000.00 | 0.17% | 0 |
|  | FRANDSEN BANK & TRUST                 | 2 | \$275,000.00 | 0.36% | 0 |
|  | FREMONT BANK                          | 5 | \$706,375.00 | 0.93% | 0 |
|  | FRONTIER BANK                         | 1 | \$126,000.00 | 0.17% | 0 |
|  | FULTON BANK, N.A                      | 2 | \$255,977.38 | 0.34% | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1 | \$146,800.00 | 0.19% | 0 |
|  | GALLUP FEDERAL CREDIT UNION           | 1 | \$135,000.00 | 0.18% | 0 |
|  | GEO CORP                              | 1 | \$131,175.00 | 0.17% | 0 |
|  | GESA CREDIT UNION                     | 3 | \$406,264.11 | 0.54% | 0 |
|  | GFI MORTGAGE BANKERS, INC             | 1 | \$136,000.00 | 0.18% | 0 |
|  | GMFS LLC                              | 2 | \$282,000.00 | 0.37% | 0 |
|  | GOLDEN BELT BANK FSA                  | 1 | \$131,600.00 | 0.17% | 0 |
|  | GRAND BANK NA                         | 2 | \$276,000.00 | 0.36% | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$145,000.00 | 0.19% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES         | 1 | \$136,000.00 | 0.18% | 0 |
|  | GREENWOOD CREDIT UNION                | 1 | \$128,000.00 | 0.17% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$133,000.00 | 0.18% | 0 |
|  | GUARANTY BANK & TRUST COMPANY         | 1 | \$143,359.20 | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY                | 1 | \$144,000.00 | 0.19% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARDIAN CREDIT UNION   | 1 | \$140,000.00 | 0.18% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                      | 3 | \$435,242.28 | 0.58% | 0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$689,790.35 | 0.91% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                                     | 1 | \$140,737.00 | 0.19% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$126,570.00 | 0.17% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                   | 1 | \$132,000.00 | 0.17% | 0 |
|  | HERITAGE CREDIT UNION   | 1 | \$131,307.17 | 0.17% | 0 |
|  | HOLYOKE CREDIT UNION  | 1 | \$138,000.00 | 0.18% | 0 |
|  | HOME BANK   | 2 | \$272,383.19 | 0.36% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$264,000.00 | 0.35% | 0 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$148,500.00 | 0.2%  | 0 |
|  | HORIZON BANK, N.A   | 1 | \$140,000.00 | 0.18% | 0 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$143,450.00 | 0.19% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$128,346.06 | 0.17% | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION                                     | 1 | \$127,650.00 | 0.17% | 0 |
|  | INDIANHEAD CREDIT UNION   | 1 | \$145,500.00 | 0.19% | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$143,763.80 | 0.19% | 0 |
|  | IOWA STATE BANK   | 1 | \$137,000.00 | 0.18% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$141,000.00 | 0.19% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                 | 1 | \$133,000.00 | 0.18% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                       | 1 | \$130,600.00 | 0.17% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$139,000.00 | 0.18% | 0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$130,000.00 | 0.17% | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$407,500.00 | 0.54% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$126,000.00 | 0.17% | 0 |
|  | LIBERTY NATIONAL BANK   | 1 | \$143,000.00 | 0.19% | 0 |
|  | LIFESTORE BANK, A CORPORATION                                       | 1 | \$126,300.00 | 0.17% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$286,617.83 | 0.38% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 3 | \$393,757.09 | 0.52% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 1 | \$144,000.00 | 0.19% | 0 |
|  | LUANA SAVINGS BANK  | 3 | \$424,864.28 | 0.56% | 0 |
|  | M/I FINANCIAL CORP  | 2 | \$281,900.00 | 0.37% | 0 |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$138,000.00 | 0.18% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$134,150.00 | 0.18% | 0 |
|  | MARINE CREDIT UNION   | 2 | \$261,000.00 | 0.34% | 0 |
|  | MARQUETTE BANK  | 1 | \$125,000.00 | 0.17% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$274,200.00 | 0.36% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2 | \$283,341.39 | 0.37% | 0 |
|  | METRO CREDIT UNION  | 2 | \$259,082.28 | 0.34% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$142,300.00 | 0.19% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$148,500.00 | 0.2%  | 0 |
|  | MIDLAND STATES BANK   | 1 | \$129,000.00 | 0.17% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$148,500.00 | 0.2%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE 1 INC   | 1  | \$149,000.00   | 0.2%  | 0 |
| MORTGAGE CLEARING CORPORATION                            | 1  | \$125,000.00   | 0.17% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1  | \$135,000.00   | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3  | \$428,700.00   | 0.57% | 0 |
| MOVEMENT MORTGAGE  | 1  | \$125,000.00   | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$135,000.00   | 0.18% | 0 |
| NATIONWIDE BANK  | 2  | \$265,500.00   | 0.35% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$137,850.00   | 0.18% | 0 |
| NICOLET NATIONAL BANK                                    | 2  | \$259,300.00   | 0.34% | 0 |
| NORTHVIEW BANK   | 1  | \$135,000.00   | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$293,500.00   | 0.39% | 0 |
| OMNIAMERICAN BANK  | 1  | \$148,800.00   | 0.2%  | 0 |
| ON Q FINANCIAL, INC                                      | 1  | \$135,250.00   | 0.18% | 0 |
| ONE WASHINGTON FINANCIAL                                 | 1  | \$128,000.00   | 0.17% | 0 |
| ORIENTAL BANK  | 2  | \$281,912.70   | 0.37% | 0 |
| PANHANDLE STATE BANK                                     | 1  | \$135,000.00   | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$127,000.00   | 0.17% | 0 |
| PARKSIDE LENDING, LLC                                    | 4  | \$543,500.00   | 0.72% | 0 |
| PENTAGON FEDERAL C. U                                    | 3  | \$402,353.86   | 0.53% | 0 |
| PEOPLES BANK   | 1  | \$142,435.04   | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK                               | 2  | \$251,000.00   | 0.33% | 0 |
| PEOPLES BANK, A WA CORPORATION                           | 1  | \$125,000.00   | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$142,800.00   | 0.19% | 0 |
| PEOPLES STATE BANK OF BLOOMER                            | 1  | \$145,000.00   | 0.19% | 0 |
| PEOPLES STATE BANK OF COLFAX                             | 1  | \$149,000.00   | 0.2%  | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1  | \$128,425.94   | 0.17% | 0 |
| PLAINS COMMERCE BANK                                     | 1  | \$127,800.00   | 0.17% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                 | 1  | \$142,750.00   | 0.19% | 0 |
| POINT BANK   | 1  | \$144,000.00   | 0.19% | 0 |
| PRIMEWEST MORTGAGE                                       | 1  | \$143,200.00   | 0.19% | 0 |
| PROSPERITY BANK  | 1  | \$129,000.00   | 0.17% | 0 |
| RABOBANK, N.A  | 1  | \$133,000.00   | 0.18% | 0 |
| RABUN COUNTY BANK  | 1  | \$135,000.00   | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                        | 4  | \$553,866.00   | 0.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 4  | \$554,500.00   | 0.73% | 0 |
| RED RIVER BANK   | 1  | \$144,026.86   | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$134,338.94   | 0.18% | 0 |
| REDWOOD CREDIT UNION                                     | 1  | \$136,000.00   | 0.18% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$144,000.00   | 0.19% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$140,000.00   | 0.18% | 0 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$140,000.00   | 0.18% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$130,000.00   | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 11 | \$1,509,468.00 | 1.99% | 0 |
| ROYAL BANK   | 1  | \$126,400.00   | 0.17% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ROYAL CREDIT UNION   | 1 | \$130,500.00 | 0.17% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$148,300.00 | 0.2%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$132,000.00 | 0.17% | 0 |
|  | SALAL CREDIT UNION   | 1 | \$127,500.00 | 0.17% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$130,000.00 | 0.17% | 0 |
|  | SECURITY CREDIT UNION  | 2 | \$261,000.00 | 0.34% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$288,900.00 | 0.38% | 0 |
|  | SECURITY STATE BANK  | 1 | \$132,000.00 | 0.17% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$133,600.00 | 0.18% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1 | \$125,800.00 | 0.17% | 0 |
|  | SHEA MORTGAGE INC  | 1 | \$148,000.00 | 0.2%  | 0 |
|  | SHORE MORTGAGE   | 4 | \$527,600.00 | 0.7%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$678,000.00 | 0.9%  | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$146,074.00 | 0.19% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2 | \$285,613.00 | 0.38% | 0 |
|  | SOVEREIGN BANK, N.A  | 4 | \$538,584.24 | 0.71% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$130,000.00 | 0.17% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$141,800.00 | 0.19% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$133,500.00 | 0.18% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$274,000.00 | 0.36% | 0 |
|  | STARTRUST FEDERAL CREDIT UNION                                     | 1 | \$137,149.56 | 0.18% | 0 |
|  | STATE BANK OF GRAYMONT   | 1 | \$132,000.00 | 0.17% | 0 |
|  | STATE BANK OF SPEER  | 1 | \$126,628.29 | 0.17% | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$140,000.00 | 0.18% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$128,100.00 | 0.17% | 0 |
|  | STEARNS LENDING INC  | 2 | \$295,400.00 | 0.39% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$268,000.00 | 0.35% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$128,000.00 | 0.17% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1 | \$147,000.00 | 0.19% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$140,350.00 | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$132,500.00 | 0.18% | 0 |
|  | T. J. FINANCIAL, INC   | 2 | \$284,000.00 | 0.38% | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$262,000.00 | 0.35% | 0 |
|  | TELCO COMMUNITY CREDIT UNION                                       | 1 | \$147,000.00 | 0.19% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$136,800.00 | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1 | \$138,220.64 | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 2 | \$282,500.00 | 0.37% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$126,000.00 | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1 | \$130,000.00 | 0.17% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$140,550.00 | 0.19% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$143,000.00 | 0.19% | 0 |
|  | THE LENDING CENTER CORPORATION                                     | 1 | \$128,841.61 | 0.17% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$138,000.00 | 0.18% | 0 |
|  |  | 1 | \$136,000.00 | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |            |                        |             |          |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 3          | \$421,600.00           | 0.56%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.18%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$149,246.00           | 0.2%        | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$144,250.00           | 0.19%       | 0        |
|              | ULSTER SAVINGS BANK  | 2          | \$272,500.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3          | \$416,947.63           | 0.55%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 39         | \$5,289,894.93         | 6.99%       | 0        |
|              | UNION STATE BANK OF WEST SALEM   | 1          | \$136,000.00           | 0.18%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$274,920.00           | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$2,224,500.00         | 2.94%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$437,000.00           | 0.58%       | 0        |
|              | VALLEY NATIONAL BANK   | 15         | \$2,033,602.05         | 2.69%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$144,000.00           | 0.19%       | 0        |
|              | WADENA STATE BANK  | 1          | \$147,400.00           | 0.19%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$136,000.00           | 0.18%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$148,500.00           | 0.2%        | 0        |
|              | WEBSTER BANK, N.A  | 3          | \$409,599.18           | 0.54%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$130,500.00           | 0.17%       | 0        |
|              | WEST GATE BANK   | 2          | \$285,800.00           | 0.38%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$134,604.33           | 0.18%       | 0        |
|              | WESTBURY BANK  | 1          | \$147,000.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$136,181.00           | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$267,000.00           | 0.35%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$144,000.00           | 0.19%       | 0        |
|              | Unavailable  | 2          | \$270,545.98           | 0.32%       | 0        |
| <b>Total</b> |  | <b>554</b> | <b>\$75,692,292.87</b> | <b>100%</b> | <b>0</b> |
| 31417G4J2    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$150,000.00           | 0.2%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$155,000.00           | 0.21%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$164,700.00           | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$322,000.00           | 0.43%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$318,808.76           | 0.42%       | 0        |
|              | ALL FIRST MORTGAGE SERVICES INC  | 1          | \$164,500.00           | 0.22%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$157,503.00           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$165,000.00           | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$163,800.00           | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$159,133.17           | 0.21%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 3          | \$474,946.46           | 0.63%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$163,280.00           | 0.22%       | 0        |
|              | AMERICAN BANK  | 1          | \$152,000.00           | 0.2%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN BANK CENTER                           | 1  | \$162,000.00   | 0.22% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                  | 1  | \$170,000.00   | 0.23% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC              | 3  | \$486,000.00   | 0.65% | 0 |
|  | AMERICAN NATIONAL BANK                         | 1  | \$170,561.00   | 0.23% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP               | 5  | \$828,600.00   | 1.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 2  | \$316,500.00   | 0.42% | 0 |
|  | ANCHORBANK, FSB                                | 1  | \$161,250.00   | 0.21% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                  | 1  | \$161,000.00   | 0.21% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 9  | \$1,444,123.02 | 1.92% | 0 |
|  | ASSOCIATED CREDIT UNION                        | 2  | \$334,500.00   | 0.44% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1  | \$155,250.00   | 0.21% | 0 |
|  | AUBURNBANK                                     | 1  | \$150,000.00   | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC                    | 3  | \$482,000.00   | 0.64% | 0 |
|  | BANCO SANTANDER PR                             | 1  | \$170,254.11   | 0.23% | 0 |
|  | BANCORPSOUTH BANK                              | 3  | \$487,455.00   | 0.65% | 0 |
|  | BANCROFT STATE BANK                            | 1  | \$158,000.00   | 0.21% | 0 |
|  | BANK FORWARD                                   | 1  | \$165,000.00   | 0.22% | 0 |
|  | BANK MUTUAL                                    | 1  | \$164,300.00   | 0.22% | 0 |
|  | BANK OF BRENHAM                                | 1  | \$168,000.00   | 0.22% | 0 |
|  | BANK OF DEERFIELD                              | 1  | \$167,000.00   | 0.22% | 0 |
|  | BANK OF ENGLAND                                | 1  | \$157,700.00   | 0.21% | 0 |
|  | BANK OF HAWAII                                 | 3  | \$499,000.00   | 0.66% | 0 |
|  | BANK OF OAKFIELD                               | 1  | \$155,000.00   | 0.21% | 0 |
|  | BAXTER CREDIT UNION                            | 2  | \$319,700.00   | 0.42% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.22% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION               | 1  | \$155,000.00   | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2  | \$317,500.00   | 0.42% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD             | 1  | \$170,000.00   | 0.23% | 0 |
|  | CARROLLTON BANK                                | 1  | \$168,000.00   | 0.22% | 0 |
|  | CASHCALL, INC                                  | 28 | \$4,470,700.00 | 5.94% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$174,000.00   | 0.23% | 0 |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$170,000.00   | 0.23% | 0 |
|  | CENTRAL TRUST BANK                             | 1  | \$158,786.44   | 0.21% | 0 |
|  | CENTURY LENDING COMPANY                        | 3  | \$501,500.00   | 0.67% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                  | 1  | \$156,400.00   | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                 | 3  | \$488,750.00   | 0.65% | 0 |
|  | CITIZENS & NORTHERN BANK                       | 1  | \$166,250.00   | 0.22% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                    | 1  | \$165,000.00   | 0.22% | 0 |
|  | CITIZENS FINANCIAL BANK                        | 1  | \$156,700.00   | 0.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO           | 2  | \$332,396.00   | 0.44% | 0 |
|  | CITIZENS NATL HENDERSON                        | 1  | \$167,857.18   | 0.22% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE    | 1  | \$153,000.00   | 0.2%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI             | 4  | \$660,506.00   | 0.88% | 0 |
|  |  | 1  | \$149,811.52   | 0.2%  | 0 |

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|--|--|---|----------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                            |   |                |       |   |
|  | COLONIAL SAVINGS, F.A  | 1 | \$163,792.67   | 0.22% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$153,000.00   | 0.2%  | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$160,000.00   | 0.21% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$155,000.00   | 0.21% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$150,000.00   | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$329,850.00   | 0.44% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$157,950.00   | 0.21% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$167,250.00   | 0.22% | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA           | 1 | \$163,000.00   | 0.22% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                   | 1 | \$155,867.14   | 0.21% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$164,000.00   | 0.22% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$154,000.00   | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$310,700.00   | 0.41% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.21% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$315,700.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$319,550.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1 | \$159,900.00   | 0.21% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$153,900.00   | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 7 | \$1,149,204.00 | 1.53% | 0 |
|  | FARMERS SECURITY BANK  | 1 | \$170,000.00   | 0.23% | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$160,000.00   | 0.21% | 0 |
|  | FARMINGTON BANK  | 1 | \$149,435.45   | 0.2%  | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$150,100.00   | 0.2%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$322,000.00   | 0.43% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$164,000.00   | 0.22% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$459,000.00   | 0.61% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$159,280.88   | 0.21% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$165,709.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$173,600.00   | 0.23% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$151,200.00   | 0.2%  | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$165,000.00   | 0.22% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$174,000.00   | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$167,800.00   | 0.22% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$156,170.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$155,500.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$166,249.41   | 0.22% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,000.00   | 0.2%  | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$165,190.65   | 0.22% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST SOUTHERN BANK   | 1  | \$152,000.00   | 0.2%  | 0 |
| FIRST STATE BANK OF ST. ROBERT  | 1  | \$154,400.00   | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$630,800.00   | 0.84% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$170,800.00   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$165,000.00   | 0.22% | 0 |
| FIRSTMERIT BANK, N.A  | 3  | \$475,000.00   | 0.63% | 0 |
| FIRSTTRUST BANK   | 1  | \$170,000.00   | 0.23% | 0 |
| FORUM CREDIT UNION  | 1  | \$153,215.14   | 0.2%  | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$174,800.00   | 0.23% | 0 |
| FREMONT BANK  | 12 | \$1,964,704.34 | 2.61% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$165,600.00   | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$174,400.00   | 0.23% | 0 |
| GESA CREDIT UNION   | 1  | \$155,500.00   | 0.21% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$152,000.00   | 0.2%  | 0 |
| GMFS LLC  | 2  | \$317,860.00   | 0.42% | 0 |
| GRAND BANK NA   | 1  | \$150,000.00   | 0.2%  | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$159,000.00   | 0.21% | 0 |
| GREAT WESTERN BANK  | 1  | \$159,500.00   | 0.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$168,600.00   | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$169,000.00   | 0.22% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$155,386.52   | 0.21% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1  | \$160,000.00   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$322,650.00   | 0.43% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$152,000.00   | 0.2%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$152,500.00   | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY  | 6  | \$940,752.09   | 1.25% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                       | 1  | \$150,000.00   | 0.2%  | 0 |
| HEARTLAND BANK  | 1  | \$150,000.00   | 0.2%  | 0 |
| HOME FEDERAL BANK   | 3  | \$480,340.00   | 0.64% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$160,000.00   | 0.21% | 0 |
| HOME FINANCING CENTER, INC  | 1  | \$152,065.31   | 0.2%  | 0 |
| HOME PLACE MORTGAGE LOANS INC   | 1  | \$169,300.00   | 0.22% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$168,750.00   | 0.22% | 0 |
| HONOR CREDIT UNION  | 2  | \$328,000.00   | 0.44% | 0 |
| HORIZON BANK NA   | 1  | \$150,000.00   | 0.2%  | 0 |
| HORIZON BANK, N.A   | 1  | \$160,500.00   | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$340,600.00   | 0.45% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$152,185.00   | 0.2%  | 0 |
| IMORTGAGE.COM, INC  | 1  | \$158,560.11   | 0.21% | 0 |
| INDEPENDENT BANK  | 1  | \$165,500.00   | 0.22% | 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$165,000.00   | 0.22% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| INWOOD NATIONAL BANK   | 1 | \$171,200.00 | 0.23% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$161,280.00 | 0.21% | 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$164,000.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$483,270.99 | 0.64% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 4 | \$656,317.30 | 0.87% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$150,660.00 | 0.2%  | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.2%  | 0 |
| LUANA SAVINGS BANK   | 1 | \$166,043.23 | 0.22% | 0 |
| M/I FINANCIAL CORP   | 1 | \$168,000.00 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$329,300.00 | 0.44% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 3 | \$468,800.00 | 0.62% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$326,273.04 | 0.43% | 0 |
| METRO CREDIT UNION   | 1 | \$165,044.94 | 0.22% | 0 |
| MID AMERICA MORTGAGE   | 3 | \$460,350.00 | 0.61% | 0 |
| MIDLAND STATES BANK  | 1 | \$156,000.00 | 0.21% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$165,000.00 | 0.22% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$159,200.00 | 0.21% | 0 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$151,000.00 | 0.2%  | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$164,150.00 | 0.22% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$173,000.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$149,339.13 | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$155,000.00 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$152,850.00 | 0.2%  | 0 |
| NATIONWIDE BANK  | 1 | \$150,000.00 | 0.2%  | 0 |
| NCB, FSB   | 1 | \$155,000.00 | 0.21% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$172,500.00 | 0.23% | 0 |
| NEW ERA BANK   | 1 | \$163,350.00 | 0.22% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 2 | \$336,000.00 | 0.45% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$156,000.00 | 0.21% | 0 |
| NUVISTA FEDERAL CREDIT UNION                                     | 1 | \$149,330.56 | 0.2%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$167,300.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$158,400.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$314,000.00 | 0.42% | 0 |
| PATELCO CREDIT UNION   | 1 | \$163,200.00 | 0.22% | 0 |
| PCM CREDIT UNION, A CREDIT UNION                                 | 1 | \$164,910.00 | 0.22% | 0 |
| PENTAGON FEDERAL C. U  | 4 | \$648,795.35 | 0.86% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$161,279.10 | 0.21% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$149,332.49 | 0.2%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$150,000.00 | 0.2%  | 0 |
| PIONEER BANK & TRUST, A CORPORATION                              | 1 | \$168,837.73 | 0.22% | 0 |
| PIONEER CREDIT UNION   | 1 | \$167,000.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$170,500.00 | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PREMIERBANK   | 1  | \$155,000.00   | 0.21% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$152,384.00   | 0.2%  | 0 |
|  | PROSPERITY BANK   | 1  | \$166,800.00   | 0.22% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$154,800.00   | 0.21% | 0 |
|  | QUALSTAR CREDIT UNION   | 4  | \$631,067.95   | 0.84% | 0 |
|  | R P FUNDING, INC  | 1  | \$172,500.00   | 0.23% | 0 |
|  | RABOBANK, N.A   | 3  | \$487,000.00   | 0.65% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 2  | \$312,250.00   | 0.41% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 2  | \$335,500.00   | 0.45% | 0 |
|  | RENASANT BANK   | 1  | \$152,000.00   | 0.2%  | 0 |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA<br>CORPORATION                | 1  | \$160,000.00   | 0.21% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$150,000.00   | 0.2%  | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$160,000.00   | 0.21% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$163,210.25   | 0.22% | 0 |
|  | ROUND TOP STATE BANK  | 1  | \$168,006.52   | 0.22% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 15 | \$2,459,110.00 | 3.27% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$169,300.00   | 0.22% | 0 |
|  | RUSHMORE  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                   | 1  | \$155,000.00   | 0.21% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION     | 1  | \$162,000.00   | 0.22% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                   | 1  | \$154,310.24   | 0.21% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$161,500.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$162,800.00   | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1  | \$161,250.00   | 0.21% | 0 |
|  | SHORE MORTGAGE  | 2  | \$321,000.00   | 0.43% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 9  | \$1,455,839.13 | 1.93% | 0 |
|  | SOUTH GEORGIA BANKING COMPANY   | 1  | \$151,323.60   | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A   | 1  | \$161,371.43   | 0.21% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$171,100.00   | 0.23% | 0 |
|  | ST.MARY'S BANK  | 1  | \$156,100.00   | 0.21% | 0 |
|  | STARTRUST FEDERAL CREDIT UNION  | 1  | \$166,448.51   | 0.22% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$156,000.00   | 0.21% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$156,000.00   | 0.21% | 0 |
|  | STEARNS LENDING INC   | 3  | \$495,500.00   | 0.66% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 1  | \$165,750.00   | 0.22% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$154,700.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$152,000.00   | 0.2%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$161,300.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$622,700.00   | 0.83% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$157,040.00   | 0.21% | 0 |
|  | TBA CREDIT UNION  | 1  | \$156,000.00   | 0.21% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEXAS BANK  | 1          | \$158,925.00           | 0.21%       | 0        |
|              | TEXAS FIRST BANK  | 1          | \$158,000.00           | 0.21%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 2          | \$319,000.00           | 0.42%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$321,791.00           | 0.43%       | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1          | \$150,000.00           | 0.2%        | 0        |
|              | THE FIRST NATIONAL BANK OF BASTROP  | 1          | \$150,000.00           | 0.2%        | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA   | 1          | \$163,919.87           | 0.22%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$157,000.00           | 0.21%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$160,350.00           | 0.21%       | 0        |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                      | 1          | \$173,678.88           | 0.23%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 3          | \$472,600.00           | 0.63%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$167,000.00           | 0.22%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 4          | \$654,121.60           | 0.87%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 20         | \$3,179,670.63         | 4.23%       | 0        |
|              | UNITED BANK & TRUST   | 2          | \$312,300.00           | 0.42%       | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$170,000.00           | 0.23%       | 0        |
|              | UNITED COMMERCE BANK  | 1          | \$156,000.00           | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,477,050.00         | 1.96%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$319,500.00           | 0.42%       | 0        |
|              | VALLEY NATIONAL BANK  | 19         | \$3,042,562.43         | 4.04%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$167,500.00           | 0.22%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT<br>UNION                            | 1          | \$173,000.00           | 0.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$163,000.00           | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$328,600.00           | 0.44%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$170,231.43           | 0.23%       | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$153,500.00           | 0.2%        | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$159,000.00           | 0.21%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$160,000.00           | 0.21%       | 0        |
|              | WEST GATE BANK  | 1          | \$167,300.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$167,000.00           | 0.22%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$155,000.00           | 0.21%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$150,000.00           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$159,487.10           | 0.21%       | 0        |
|              | Unavailable   | 3          | \$501,483.36           | 0.65%       | 0        |
| <b>Total</b> |   | <b>468</b> | <b>\$75,247,536.16</b> | <b>100%</b> | <b>0</b> |
| 31417G4K9    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$323,150.00           | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,042,950.00         | 0.81%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 3          | \$815,490.00           | 0.32%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AFFILIATED BANK  | 2  | \$553,838.00   | 0.22% | 0 |
| AFFILIATED MORTGAGE SERVICES   | 1  | \$246,000.00   | 0.1%  | 0 |
| AKT AMERICAN CAPITAL, INC  | 2  | \$1,213,300.00 | 0.48% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$502,000.00   | 0.2%  | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY                  | 1  | \$248,000.00   | 0.1%  | 0 |
| ALL WESTERN MORTGAGE INC   | 1  | \$311,607.15   | 0.12% | 0 |
| AMARILLO NATIONAL BANK   | 4  | \$1,050,245.00 | 0.42% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$783,907.00   | 0.31% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1  | \$336,000.00   | 0.13% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$229,500.00   | 0.09% | 0 |
| AMERICAN FEDERAL BANK  | 2  | \$545,000.00   | 0.22% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$284,800.00   | 0.11% | 0 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$240,000.00   | 0.1%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$1,079,500.00 | 0.43% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$284,000.00   | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$928,000.00   | 0.37% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$253,000.00   | 0.1%  | 0 |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$241,000.00   | 0.1%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$556,600.00   | 0.22% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 |
| AMERIPRO FUNDING, INC  | 1  | \$335,920.00   | 0.13% | 0 |
| ANCHORBANK, FSB  | 1  | \$328,000.00   | 0.13% | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$381,900.00   | 0.15% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$300,800.00   | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$649,600.00   | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$368,000.00   | 0.15% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$3,630,170.73 | 1.44% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$320,360.00   | 0.13% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$683,500.00   | 0.27% | 0 |
| AURORA FINANCIAL GROUP, INC  | 4  | \$1,050,855.00 | 0.42% | 0 |
| BANCORPSOUTH BANK  | 3  | \$905,500.00   | 0.36% | 0 |
| BANK MUTUAL  | 1  | \$255,000.00   | 0.1%  | 0 |
| BANK OF ENGLAND  | 2  | \$654,250.00   | 0.26% | 0 |
| BANK OF HAWAII   | 2  | \$528,000.00   | 0.21% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$255,000.00   | 0.1%  | 0 |
| BANK OF THE CASCADES   | 2  | \$646,000.00   | 0.26% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$287,000.00   | 0.11% | 0 |
| BANKNEWPORT  | 1  | \$252,000.00   | 0.1%  | 0 |
| BANNER BANK  | 1  | \$203,000.00   | 0.08% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BAXTER CREDIT UNION   | 1  | \$329,600.00    | 0.13% | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$415,000.00    | 0.17% | 0 |
|  | BELCO CREDIT UNION  | 1  | \$288,709.49    | 0.11% | 0 |
|  | BETTER BANKS  | 1  | \$328,000.00    | 0.13% | 0 |
|  | BLUE HILLS BANK   | 2  | \$508,000.00    | 0.2%  | 0 |
|  | BLUELEAF LENDING, LLC   | 2  | \$647,427.00    | 0.26% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$345,000.00    | 0.14% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,283,600.00  | 0.51% | 0 |
|  | BROKER SOLUTIONS, INC   | 1  | \$240,000.00    | 0.1%  | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$250,000.00    | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$681,000.00    | 0.27% | 0 |
|  | CASHCALL, INC   | 54 | \$15,579,679.64 | 6.2%  | 0 |
|  | CENTRAL BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$230,000.00    | 0.09% | 0 |
|  | CENTURY LENDING COMPANY   | 6  | \$1,945,400.00  | 0.77% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$906,220.00    | 0.36% | 0 |
|  | CHOICE MORTGAGE BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$201,500.00    | 0.08% | 0 |
|  | CITIZENS 1ST BANK   | 1  | \$284,000.00    | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$345,479.00    | 0.14% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$3,328,969.00  | 1.32% | 0 |
|  | COBALT MORTGAGE, INC  | 7  | \$2,658,000.00  | 1.06% | 0 |
|  | COLFAX BANKING COMPANY  | 1  | \$175,000.00    | 0.07% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$202,718.86    | 0.08% | 0 |
|  | COLORADO CREDIT UNION   | 1  | \$247,000.00    | 0.1%  | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$272,500.00    | 0.11% | 0 |
|  | COMMUNITY BANK OF TRENTON                                       | 1  | \$349,600.00    | 0.14% | 0 |
|  | COMMUNITY FIRST BANK  | 1  | \$215,000.00    | 0.09% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$258,000.00    | 0.1%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$283,000.00    | 0.11% | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$278,753.99    | 0.11% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$350,000.00    | 0.14% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$205,400.00    | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4  | \$971,800.00    | 0.39% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$417,000.00    | 0.17% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$263,790.00    | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$281,000.00    | 0.11% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$250,000.00    | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$910,000.00    | 0.36% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$256,300.00    | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$274,900.00    | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$1,219,500.00  | 0.49% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$368,500.00    | 0.15% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$201,316.09    | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ENVOY MORTGAGE, LTD  | 1  | \$216,000.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4  | \$1,030,304.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1  | \$240,800.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1  | \$294,367.00   | 0.12% | 0 |
| EVOLVE BANK & TRUST  | 2  | \$599,156.76   | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$212,000.00   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 7  | \$1,777,700.00 | 0.71% | 0 |
| FARMINGTON BANK  | 1  | \$256,000.00   | 0.1%  | 0 |
| FBC MORTGAGE, LLC  | 1  | \$333,000.00   | 0.13% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                  | 2  | \$709,000.00   | 0.28% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$300,000.00   | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 3  | \$931,810.43   | 0.37% | 0 |
| FIRST BANK   | 1  | \$392,000.00   | 0.16% | 0 |
| FIRST BANK & TRUST   | 1  | \$250,000.00   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,361,900.00 | 0.54% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 6  | \$1,674,255.00 | 0.67% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$276,000.00   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$844,342.00   | 0.34% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$240,140.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$199,349.97   | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$350,000.00   | 0.14% | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$1,056,064.24 | 0.42% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$203,700.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,115,102.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$332,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$247,500.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$373,600.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$274,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$263,500.00   | 0.1%  | 0 |
| FIRST NEBRASKA BANK  | 1  | \$285,000.00   | 0.11% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST SOUTH BANK   | 1  | \$214,000.00   | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$543,000.00   | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 12 | \$3,559,250.00 | 1.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$919,570.00   | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$279,200.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$1,010,546.19 | 0.4%  | 0 |
| FLANAGAN STATE BANK  | 1  | \$282,340.00   | 0.11% | 0 |
| FREMONT BANK   | 27 | \$7,686,760.58 | 3.06% | 0 |
| FULTON BANK, N.A   | 2  | \$431,900.00   | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$325,000.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$320,000.00   | 0.13% | 0 |
| GMFS LLC  | 3  | \$975,800.00   | 0.39% | 0 |
| GOODFIELD STATE BANK  | 1  | \$282,400.00   | 0.11% | 0 |
| GRAND BANK NA   | 2  | \$583,550.00   | 0.23% | 0 |
| GREAT LAKES CREDIT UNION                                    | 3  | \$712,500.00   | 0.28% | 0 |
| GREENWOOD CREDIT UNION                                      | 1  | \$240,000.00   | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                      | 6  | \$1,533,300.00 | 0.61% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$247,092.47   | 0.1%  | 0 |
| HEARTLAND BANK  | 1  | \$323,000.00   | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$220,000.00   | 0.09% | 0 |
| HOME BANK   | 2  | \$545,647.24   | 0.22% | 0 |
| HOME FEDERAL BANK   | 1  | \$355,000.00   | 0.14% | 0 |
| HOME FINANCING CENTER, INC                                  | 1  | \$320,000.00   | 0.13% | 0 |
| HOME PLACE MORTGAGE LOANS INC                               | 1  | \$245,000.00   | 0.1%  | 0 |
| HOMETOWN BANK   | 1  | \$342,400.00   | 0.14% | 0 |
| HORIZON BANK, N.A   | 2  | \$513,200.00   | 0.2%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$224,000.00   | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$220,900.00   | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$348,000.00   | 0.14% | 0 |
| INTERBANK   | 1  | \$239,968.00   | 0.1%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$253,500.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                                     | 2  | \$541,000.00   | 0.22% | 0 |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$355,000.00   | 0.14% | 0 |
| JMAC LENDING, INC   | 5  | \$1,807,000.00 | 0.72% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 2  | \$497,800.00   | 0.2%  | 0 |
| LADERA LENDING, INC   | 1  | \$376,000.00   | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6  | \$1,862,200.00 | 0.74% | 0 |
| LANDMARK CREDIT UNION                                       | 4  | \$1,358,000.00 | 0.54% | 0 |
| LEADER BANK, N.A  | 12 | \$3,499,300.00 | 1.39% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$253,500.00   | 0.1%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 3  | \$911,588.75   | 0.36% | 0 |
| LIBERTY MORTGAGE CORP                                       | 1  | \$300,000.00   | 0.12% | 0 |
| LIBERTY NATIONAL BANK                                       | 1  | \$260,800.00   | 0.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$220,036.01   | 0.09% | 0 |
| LINN AREA CREDIT UNION                                      | 1  | \$220,000.00   | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 24 | \$7,187,480.05 | 2.86% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 2  | \$634,800.00   | 0.25% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 2  | \$761,000.00   | 0.3%  | 0 |
| LUANA SAVINGS BANK  | 1  | \$320,211.96   | 0.13% | 0 |
| MAGNA BANK  | 1  | \$256,000.00   | 0.1%  | 0 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$241,000.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MANUFACTURERS BANK AND TRUST COMPANY                                | 1  | \$205,000.00   | 0.08% | 0 |
|  | MCCLAIN BANK  | 1  | \$278,753.99   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$479,600.00   | 0.19% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                       | 2  | \$504,000.00   | 0.2%  | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$201,670.00   | 0.08% | 0 |
|  | MIDWEST BANK N.A  | 1  | \$269,000.00   | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$285,700.00   | 0.11% | 0 |
|  | MIDWESTONE BANK   | 1  | \$350,400.00   | 0.14% | 0 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$267,814.84   | 0.11% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 1  | \$297,000.00   | 0.12% | 0 |
|  | MLD MORTGAGE, INC   | 4  | \$1,336,185.34 | 0.53% | 0 |
|  | MORTGAGE 1 INC  | 1  | \$354,250.00   | 0.14% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2  | \$645,138.00   | 0.26% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$240,000.00   | 0.1%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$237,000.00   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$214,000.00   | 0.09% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                     | 2  | \$448,000.00   | 0.18% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1  | \$368,353.49   | 0.15% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 1  | \$260,000.00   | 0.1%  | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1  | \$339,836.12   | 0.14% | 0 |
|  | NETWORK FUNDING, L.P  | 4  | \$1,136,040.00 | 0.45% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$485,000.00   | 0.19% | 0 |
|  | NICOLET NATIONAL BANK   | 1  | \$200,965.00   | 0.08% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 7  | \$2,278,747.13 | 0.91% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$202,750.00   | 0.08% | 0 |
|  | OCEANFIRST BANK   | 1  | \$235,000.00   | 0.09% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$256,000.00   | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 2  | \$608,600.00   | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$267,750.00   | 0.11% | 0 |
|  | OZARK MOUNTAIN BANK   | 1  | \$211,525.00   | 0.08% | 0 |
|  | PALM LENDING, LLC   | 1  | \$246,044.00   | 0.1%  | 0 |
|  | PALZA HOME MORTGAGE, INC  | 1  | \$249,409.00   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 1  | \$258,000.00   | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC   | 10 | \$3,942,800.00 | 1.57% | 0 |
|  | PATELCO CREDIT UNION  | 5  | \$1,449,446.41 | 0.58% | 0 |
|  | PENTAGON FEDERAL C. U   | 3  | \$912,392.91   | 0.36% | 0 |
|  | PEOPLES BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                      | 1  | \$267,653.61   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 11 | \$3,344,053.00 | 1.33% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$286,551.00   | 0.11% | 0 |
|  |   | 1  | \$325,822.56   | 0.13% | 0 |



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|--|--|----|-----------------|-------|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    |    |                 |       |   |
|  | PLAZA HOME MORTGAGE, INC                                       | 5  | \$1,539,900.00  | 0.61% | 0 |
|  | PREMIERBANK  | 1  | \$203,000.00    | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE   | 2  | \$520,950.00    | 0.21% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                    | 1  | \$350,800.00    | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$213,500.00    | 0.08% | 0 |
|  | PULASKI BANK   | 1  | \$210,061.04    | 0.08% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$311,000.00    | 0.12% | 0 |
|  | RABOBANK, N.A  | 2  | \$506,000.00    | 0.2%  | 0 |
|  | RANLIFE, INC   | 1  | \$244,000.00    | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 6  | \$1,895,678.00  | 0.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 6  | \$1,875,500.00  | 0.75% | 0 |
|  | RELIANCE STATE BANK  | 1  | \$240,000.00    | 0.1%  | 0 |
|  | RENASANT BANK  | 3  | \$848,100.00    | 0.34% | 0 |
|  | RIVER CITIES BANK  | 1  | \$245,000.00    | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$319,000.00    | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 12 | \$2,951,544.65  | 1.17% | 0 |
|  | ROYAL BANK   | 1  | \$361,000.00    | 0.14% | 0 |
|  | RUSHMORE   | 3  | \$719,000.00    | 0.29% | 0 |
|  | SANBORN CORPORATION  | 2  | \$550,000.00    | 0.22% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$242,000.00    | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$721,000.00    | 0.29% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$200,700.00    | 0.08% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$494,000.00    | 0.2%  | 0 |
|  | SCHWERTNER STATE BANK  | 1  | \$271,972.09    | 0.11% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                   | 2  | \$646,000.00    | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$417,000.00    | 0.17% | 0 |
|  | SHORE MORTGAGE   | 2  | \$657,500.00    | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 36 | \$11,269,211.79 | 4.48% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$254,623.00    | 0.1%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$223,000.00    | 0.09% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1  | \$203,350.00    | 0.08% | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$241,300.00    | 0.1%  | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$954,572.94    | 0.38% | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                     | 1  | \$272,000.00    | 0.11% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$241,600.00    | 0.1%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$319,000.00    | 0.13% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                  | 1  | \$330,000.00    | 0.13% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$260,000.00    | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$272,000.00    | 0.11% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION       | 1  | \$328,000.00    | 0.13% | 0 |

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|--|--|----|-----------------|-------|---|
|  | STATE BANK OF THE LAKES  | 1  | \$340,000.00    | 0.14% | 0 |
|  | STC CAPITAL BANK   | 1  | \$207,662.44    | 0.08% | 0 |
|  | STEARNS LENDING INC  | 7  | \$1,968,500.00  | 0.78% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,374,938.01  | 0.94% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2  | \$666,000.00    | 0.26% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$373,000.00    | 0.15% | 0 |
|  | SUMMIT FUNDING, INC  | 7  | \$1,854,844.00  | 0.74% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$239,600.00    | 0.1%  | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$226,100.00    | 0.09% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$444,400.00    | 0.18% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,469,500.00  | 0.58% | 0 |
|  | T. J. FINANCIAL, INC   | 5  | \$1,771,476.92  | 0.7%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$295,000.00    | 0.12% | 0 |
|  | THE BANK OF MAINE  | 1  | \$210,000.00    | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$594,000.00    | 0.24% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$335,937.18    | 0.13% | 0 |
|  | THE COLUMBIA BANK  | 3  | \$970,000.00    | 0.39% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$375,000.00    | 0.15% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$568,100.00    | 0.23% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$236,000.00    | 0.09% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 2  | \$419,500.00    | 0.17% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$236,800.00    | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$848,005.35    | 0.34% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$268,500.00    | 0.11% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 2  | \$445,050.00    | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$202,000.00    | 0.08% | 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$363,000.00    | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 5  | \$1,604,500.00  | 0.64% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 32 | \$8,504,598.63  | 3.38% | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,248,800.00  | 0.5%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 45 | \$12,940,285.00 | 5.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$200,000.00    | 0.08% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$671,000.00    | 0.27% | 0 |
|  | USE CREDIT UNION   | 1  | \$242,000.00    | 0.1%  | 0 |
|  | VALLEY BANK AND TRUST CO   | 1  | \$238,300.00    | 0.09% | 0 |
|  | VALLEY NATIONAL BANK   | 33 | \$9,237,616.51  | 3.67% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$217,500.00    | 0.09% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$345,000.00    | 0.14% | 0 |
|  |  | 5  | \$1,978,200.00  | 0.79% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$528,272.00            | 0.21%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$756,150.00            | 0.3%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$356,000.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$328,000.00            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$688,100.00            | 0.27%       | 0        |
|              | WEBSTER BANK, N.A  | 4          | \$1,156,139.25          | 0.46%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$336,000.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$261,100.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$257,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$327,980.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$823,000.00            | 0.33%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$202,000.00            | 0.08%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$271,300.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$460,400.00            | 0.18%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$228,000.00            | 0.09%       | 0        |
|              | Unavailable  | 1          | \$338,426.00            | 0.02%       | 0        |
| <b>Total</b> |  | <b>858</b> | <b>\$251,418,234.80</b> | <b>100%</b> | <b>0</b> |
| 31417G4L7    | IS UNITED BANK   | 1          | \$103,500.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$410,100.00            | 0.81%       | 0        |
|              | ACOPIA LLC   | 1          | \$87,400.00             | 0.17%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$85,170.00             | 0.17%       | 0        |
|              | AFFILIATED BANK  | 3          | \$288,850.35            | 0.57%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$315,835.08            | 0.63%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$101,250.00            | 0.2%        | 0        |
|              | ALLIANT BANK   | 1          | \$104,000.00            | 0.21%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$94,400.00             | 0.19%       | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$208,585.86            | 0.41%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$85,400.00             | 0.17%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$208,800.00            | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$200,400.00            | 0.4%        | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$87,300.00             | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$217,278.00            | 0.43%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$409,650.00            | 0.81%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$90,000.00             | 0.18%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$193,650.00            | 0.38%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$204,249.00            | 0.4%        | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$883,257.95 | 1.75% | 0 |
|  | ASSOCIATED CREDIT UNION   | 2 | \$193,800.00 | 0.38% | 0 |
|  | ATHOL SAVINGS BANK  | 1 | \$91,864.46  | 0.18% | 0 |
|  | AUBURN SAVINGS BANK, FSB  | 1 | \$92,000.00  | 0.18% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1 | \$100,000.00 | 0.2%  | 0 |
|  | BANCORPSOUTH BANK   | 4 | \$364,141.00 | 0.72% | 0 |
|  | BANK OF AKRON   | 1 | \$92,957.00  | 0.18% | 0 |
|  | BANK OF ENGLAND   | 1 | \$96,000.00  | 0.19% | 0 |
|  | BANK OF HAWAII  | 1 | \$109,500.00 | 0.22% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$103,347.52 | 0.2%  | 0 |
|  | BANK OF THE CASCADES  | 1 | \$105,000.00 | 0.21% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2 | \$175,350.00 | 0.35% | 0 |
|  | BANNER BANK   | 3 | \$269,189.02 | 0.53% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 |
|  | BAYLAKE BANK  | 1 | \$86,878.00  | 0.17% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$102,000.00 | 0.2%  | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$96,000.00  | 0.19% | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$108,800.00 | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$100,500.00 | 0.2%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2 | \$213,070.00 | 0.42% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                             | 1 | \$104,848.71 | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5 | \$503,190.00 | 1%    | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$107,000.00 | 0.21% | 0 |
|  | CASHCALL, INC   | 8 | \$800,600.00 | 1.59% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 7 | \$670,470.00 | 1.33% | 0 |
|  | CENTRUE BANK  | 2 | \$170,500.00 | 0.34% | 0 |
|  | CENTURY LENDING COMPANY   | 7 | \$697,178.60 | 1.38% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 6 | \$605,775.00 | 1.2%  | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION              | 1 | \$91,332.80  | 0.18% | 0 |
|  | CIS DIRECT LENDING BRANCH                                       | 1 | \$103,200.00 | 0.2%  | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$95,200.00  | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$199,532.00 | 0.4%  | 0 |
|  | CITIZENS NATL HENDERSON   | 1 | \$107,837.34 | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 4 | \$374,000.00 | 0.74% | 0 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$106,883.63 | 0.21% | 0 |
|  | COBALT MORTGAGE, INC  | 6 | \$582,225.00 | 1.15% | 0 |
|  | COLLINS STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,880.24  | 0.17% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$104,000.00 | 0.21% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$101,500.00 | 0.2%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CU MORTGAGE DIRECT, LLC  | 3 | \$301,845.00 | 0.6%  | 0 |
|  | CUSO MORTGAGE, INC   | 1 | \$109,000.00 | 0.22% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$100,000.00 | 0.2%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$109,200.00 | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7 | \$723,590.53 | 1.43% | 0 |
|  | DFCU FINANCIAL   | 3 | \$292,830.00 | 0.58% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$210,250.00 | 0.42% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$208,706.07 | 0.41% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$92,560.38  | 0.18% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$89,600.00  | 0.18% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$97,500.00  | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$104,650.00 | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$100,000.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$99,037.00  | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4 | \$399,700.00 | 0.79% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$86,330.00  | 0.17% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$212,100.00 | 0.42% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$290,587.00 | 0.58% | 0 |
|  | FAA CREDIT UNION   | 1 | \$86,320.00  | 0.17% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$85,500.00  | 0.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$108,500.00 | 0.21% | 0 |
|  | FARMERS STATE BANK   | 1 | \$98,800.00  | 0.2%  | 0 |
|  | FARMINGTON BANK  | 1 | \$88,500.00  | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$384,800.00 | 0.76% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$87,920.00  | 0.17% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$103,686.23 | 0.21% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$86,250.00  | 0.17% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$87,400.00  | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$200,800.00 | 0.4%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$201,050.00 | 0.4%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 4 | \$382,255.25 | 0.76% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$101,250.00 | 0.2%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4 | \$402,770.00 | 0.8%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$108,000.00 | 0.21% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$304,315.00 | 0.6%  | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$90,000.00  | 0.18% | 0 |
|  |  | 1 | \$98,500.00  | 0.2%  | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            |    |              |       |   |
| FIRST NATIONAL BANK BERLIN  | 1  | \$91,500.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$108,000.00 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A   | 6  | \$605,850.00 | 1.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$99,750.00  | 0.2%  | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                | 1  | \$96,000.00  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$100,000.00 | 0.2%  | 0 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$96,840.00  | 0.19% | 0 |
| FIRSTMERIT BANK, N.A  | 1  | \$97,400.00  | 0.19% | 0 |
| FIRSTTRUST BANK   | 4  | \$408,400.00 | 0.81% | 0 |
| FORUM CREDIT UNION  | 1  | \$107,837.33 | 0.21% | 0 |
| FREMONT BANK  | 10 | \$993,561.38 | 1.97% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION  | 1  | \$97,403.07  | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$104,000.00 | 0.21% | 0 |
| GENISYS CREDIT UNION  | 1  | \$104,242.46 | 0.21% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$105,000.00 | 0.21% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$86,500.00  | 0.17% | 0 |
| GRAND BANK NA   | 3  | \$311,500.00 | 0.62% | 0 |
| GREAT MIDWEST BANK  | 1  | \$100,300.00 | 0.2%  | 0 |
| GREAT SOUTHERN BANK   | 1  | \$106,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK  | 1  | \$94,000.00  | 0.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$97,300.00  | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$288,400.00 | 0.57% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$105,450.00 | 0.21% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$90,000.00  | 0.18% | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$96,000.00  | 0.19% | 0 |
| HOME LOANS TODAY  | 1  | \$100,000.00 | 0.2%  | 0 |
| HOME SAVINGS & LOAN CO  | 1  | \$94,277.00  | 0.19% | 0 |
| HOMESTEAD FUNDING CORP  | 2  | \$206,032.00 | 0.41% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$90,000.00  | 0.18% | 0 |
| HOMETOWN LENDERS, LLC   | 1  | \$92,053.00  | 0.18% | 0 |
| HORICON BANK  | 1  | \$91,350.00  | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$208,970.00 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$94,750.00  | 0.19% | 0 |
| IMORTGAGE.COM, INC  | 3  | \$294,750.00 | 0.58% | 0 |
| INDEPENDENT BANK  | 1  | \$87,500.00  | 0.17% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS   | 1  | \$107,200.00 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2  | \$197,400.00 | 0.39% | 0 |
| INTERSTATE BANK, SSB  | 1  | \$100,648.18 | 0.2%  | 0 |
| IPAVA STATE BANK  | 2  | \$177,000.00 | 0.35% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$92,000.00  | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | JAMES B. NUTTER & COMPANY  | 1 | \$93,050.00  | 0.18% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$89,250.00  | 0.18% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00  | 0.19% | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$93,200.00  | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$290,600.00 | 0.58% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$104,900.00 | 0.21% | 0 |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$106,845.84 | 0.21% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$101,936.44 | 0.2%  | 0 |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$107,050.00 | 0.21% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$91,368.17  | 0.18% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$100,248.78 | 0.2%  | 0 |
|  | MACON BANK, INC  | 1 | \$90,000.00  | 0.18% | 0 |
|  | MAGNA BANK   | 1 | \$105,000.00 | 0.21% | 0 |
|  | MARINE BANK  | 1 | \$103,527.30 | 0.21% | 0 |
|  | MARINE BANK & TRUST  | 1 | \$87,000.00  | 0.17% | 0 |
|  | MAVERICK FUNDING CORP  | 4 | \$413,060.35 | 0.82% | 0 |
|  | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                               | 1 | \$106,845.84 | 0.21% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$105,000.00 | 0.21% | 0 |
|  | METCALF BANK   | 1 | \$96,940.00  | 0.19% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$105,680.00 | 0.21% | 0 |
|  | MIDCOUNTRY BANK  | 1 | \$95,775.53  | 0.19% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$103,000.00 | 0.2%  | 0 |
|  | MIDLAND STATES BANK  | 1 | \$90,114.07  | 0.18% | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$183,665.00 | 0.36% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$92,250.00  | 0.18% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 2 | \$207,855.91 | 0.41% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$94,400.00  | 0.19% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$101,500.00 | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$100,001.00 | 0.2%  | 0 |
|  | NAT RES - NEVADA   | 1 | \$104,000.00 | 0.21% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 2 | \$180,527.68 | 0.36% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$91,200.00  | 0.18% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 2 | \$186,295.00 | 0.37% | 0 |
|  | NCB, FSB   | 2 | \$191,400.00 | 0.38% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                                    | 1 | \$88,000.00  | 0.17% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$181,750.00 | 0.36% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$108,834.00 | 0.22% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$104,342.60 | 0.21% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$92,420.00  | 0.18% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$89,500.00  | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NUMERICA CREDIT UNION   | 3  | \$287,100.00   | 0.57% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$100,851.21   | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$106,400.00   | 0.21% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$96,000.00    | 0.19% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$104,592.23   | 0.21% | 0 |
|  | ORRSTOWN BANK   | 1  | \$105,000.00   | 0.21% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$101,000.00   | 0.2%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$88,200.00    | 0.17% | 0 |
|  | PAPER CITY SAVINGS  | 1  | \$97,970.00    | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$96,980.00    | 0.19% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2  | \$214,875.00   | 0.43% | 0 |
|  | PARKSIDE LENDING, LLC   | 3  | \$317,000.00   | 0.63% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$105,000.00   | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$373,425.00   | 0.74% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$85,763.00    | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$93,978.00    | 0.19% | 0 |
|  | POSTAL CREDIT UNION   | 2  | \$195,352.81   | 0.39% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$98,000.00    | 0.19% | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$104,342.61   | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$102,600.00   | 0.2%  | 0 |
|  | PSECU   | 1  | \$94,257.82    | 0.19% | 0 |
|  | R P FUNDING, INC  | 2  | \$195,000.00   | 0.39% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$93,750.00    | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 16 | \$1,583,920.00 | 3.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$272,750.00   | 0.54% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$92,000.00    | 0.18% | 0 |
|  | RENASANT BANK   | 2  | \$204,000.00   | 0.4%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$311,100.35   | 0.62% | 0 |
|  | ROYAL BANK  | 1  | \$92,859.93    | 0.18% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$91,875.00    | 0.18% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$106,000.00   | 0.21% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION  | 1  | \$99,852.68    | 0.2%  | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1  | \$99,852.68    | 0.2%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$99,000.00    | 0.2%  | 0 |
|  | SECURITY STATE BANK   | 1  | \$90,400.00    | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 2  | \$200,789.14   | 0.4%  | 0 |
|  | SFMC, LP  | 1  | \$95,550.00    | 0.19% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SHAREPOINT CREDIT UNION  | 1  | \$97,600.00    | 0.19% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC                                       | 1  | \$86,815.00    | 0.17% | 0 |
|  | SHORE MORTGAGE   | 2  | \$218,364.00   | 0.43% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 14 | \$1,379,726.00 | 2.73% | 0 |
|  | SOLVAY BANK  | 3  | \$299,203.08   | 0.59% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$106,400.00   | 0.21% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$85,200.00    | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$95,000.00    | 0.19% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$93,459.02    | 0.19% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$109,250.00   | 0.22% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$108,800.00   | 0.22% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$94,800.00    | 0.19% | 0 |
|  | STEARNS LENDING INC  | 13 | \$1,302,100.00 | 2.58% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$501,172.93   | 0.99% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$99,920.00    | 0.2%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$98,040.00    | 0.19% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$92,367.86    | 0.18% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$94,350.00    | 0.19% | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$297,640.00   | 0.59% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$605,631.86   | 1.2%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$108,000.00   | 0.21% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$97,700.00    | 0.19% | 0 |
|  | THE BANK OF MAINE  | 1  | \$106,400.00   | 0.21% | 0 |
|  | THE F&M BANK & TRUST   | 1  | \$95,200.00    | 0.19% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$107,950.00   | 0.21% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$97,600.00    | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$109,900.00   | 0.22% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$95,516.77    | 0.19% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$94,789.00    | 0.19% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$97,000.00    | 0.19% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$198,300.00   | 0.39% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 12 | \$1,158,793.23 | 2.3%  | 0 |
|  | UNITED BANK & TRUST  | 1  | \$97,300.00    | 0.19% | 0 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                          | 1  | \$95,500.00    | 0.19% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,001,789.04 | 1.98% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$106,500.00   | 0.21% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$191,250.00   | 0.38% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$485,600.00           | 0.96%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$209,500.00           | 0.42%       | 0        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$96,500.00            | 0.19%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$87,500.00            | 0.17%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$99,000.00            | 0.2%        | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$190,400.00           | 0.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$193,250.00           | 0.38%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$201,855.63           | 0.4%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$87,400.00            | 0.17%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$85,500.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$99,849.38            | 0.2%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$103,000.00           | 0.2%        | 0        |
|              | WESTERN BANK   | 1          | \$108,800.00           | 0.22%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$97,852.40            | 0.19%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$85,360.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$104,000.00           | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$211,000.00           | 0.39%       | 0        |
| <b>Total</b> |  | <b>512</b> | <b>\$50,480,309.61</b> | <b>100%</b> | <b>0</b> |
| 31417G4M5    | 1ST MARINER BANK   | 1          | \$123,728.45           | 0.25%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$116,922.81           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$585,700.00           | 1.16%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$240,760.00           | 0.48%       | 0        |
|              | AFFILIATED BANK  | 2          | \$235,824.16           | 0.47%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$112,000.00           | 0.22%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$355,528.95           | 0.7%        | 0        |
|              | ALLIANCE FINANCIAL   | 1          | \$115,525.74           | 0.23%       | 0        |
|              | ALLIANT BANK   | 1          | \$112,800.00           | 0.22%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$227,600.00           | 0.45%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$119,000.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$117,793.54           | 0.23%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$122,500.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$235,900.00           | 0.47%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$118,000.00           | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$121,600.00           | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$356,500.00           | 0.71%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$234,000.00           | 0.46%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$118,981.00           | 0.24%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$116,400.00           | 0.23%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$340,252.30           | 0.67%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$109,784.51           | 0.22%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AURORA FINANCIAL GROUP, INC                    | 1 | \$112,518.00 | 0.22% | 0 |
| BANCFIRST                                      | 1 | \$122,072.00 | 0.24% | 0 |
| BANCORPSOUTH BANK                              | 4 | \$473,350.00 | 0.94% | 0 |
| BANK FORWARD                                   | 1 | \$112,000.00 | 0.22% | 0 |
| BANK OF ENGLAND                                | 1 | \$118,400.00 | 0.23% | 0 |
| BANK OF HAWAII                                 | 1 | \$113,000.00 | 0.22% | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION            | 1 | \$109,942.50 | 0.22% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION       | 1 | \$121,277.00 | 0.24% | 0 |
| BANK OF THE OZARKS                             | 1 | \$121,500.00 | 0.24% | 0 |
| BANKERS TRUST COMPANY                          | 1 | \$114,000.00 | 0.23% | 0 |
| BAXTER CREDIT UNION                            | 1 | \$112,500.00 | 0.22% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 4 | \$458,832.05 | 0.91% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,800.00 | 0.24% | 0 |
| BUSEY BANK                                     | 1 | \$115,430.00 | 0.23% | 0 |
| CASHCALL, INC                                  | 2 | \$234,200.00 | 0.46% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 3 | \$360,530.00 | 0.71% | 0 |
| CAVALIER MORTGAGE GROUP, INC                   | 1 | \$123,700.00 | 0.25% | 0 |
| CENTENNIAL LENDING, LLC                        | 1 | \$119,823.22 | 0.24% | 0 |
| CENTRAL TRUST BANK                             | 2 | \$235,400.00 | 0.47% | 0 |
| CENTRIS FEDERAL CREDIT UNION                   | 1 | \$123,500.00 | 0.24% | 0 |
| CENTRUE BANK                                   | 1 | \$123,500.00 | 0.24% | 0 |
| CENTURY LENDING COMPANY                        | 2 | \$239,717.57 | 0.47% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                  | 1 | \$116,000.00 | 0.23% | 0 |
| CFCU COMMUNITY CREDIT UNION                    | 1 | \$119,200.00 | 0.24% | 0 |
| CHAMPION CREDIT UNION                          | 2 | \$231,502.32 | 0.46% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                 | 2 | \$244,400.00 | 0.48% | 0 |
| CIS FINANCIAL SERVICES, INC                    | 1 | \$124,800.00 | 0.25% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO           | 2 | \$230,181.00 | 0.46% | 0 |
| CITIZENS NATL HENDERSON                        | 1 | \$122,090.84 | 0.24% | 0 |
| CITIZENSFIRST CREDIT UNION                     | 1 | \$123,400.00 | 0.24% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE    | 1 | \$111,000.00 | 0.22% | 0 |
| CITY NATIONAL BANK                             | 2 | \$231,311.74 | 0.46% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 4 | \$468,810.00 | 0.93% | 0 |
| COBALT MORTGAGE, INC                           | 5 | \$584,425.00 | 1.16% | 0 |
| COMMUNITY NATIONAL BANK                        | 1 | \$114,500.00 | 0.23% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION         | 1 | \$111,150.00 | 0.22% | 0 |
| CONSUMER LOAN SERVICES, LLC                    | 1 | \$110,200.00 | 0.22% | 0 |
| CONTINENTAL HOME LOANS INC                     | 1 | \$123,298.00 | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC                  | 3 | \$357,498.55 | 0.71% | 0 |
| CORNERSTONE MORTGAGE, INC                      | 1 | \$119,000.00 | 0.24% | 0 |
| CRBNA  | 1 | \$118,320.00 | 0.23% | 0 |
| CUMBERLAND SECURITY BANK                       | 1 | \$111,300.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 3 | \$352,829.55 | 0.7%  | 0 |
| DEVON BANK                                     | 1 | \$122,400.00 | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DFCU FINANCIAL   | 2 | \$238,200.00 | 0.47% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$226,900.00 | 0.45% | 0 |
| EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN          | 1 | \$115,000.00 | 0.23% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$119,719.41 | 0.24% | 0 |
| EMPIRE BANK  | 1 | \$110,250.00 | 0.22% | 0 |
| ENVOY MORTGAGE, LTD  | 2 | \$237,674.00 | 0.47% | 0 |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$116,900.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$122,170.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$119,605.00 | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$122,320.00 | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 6 | \$703,700.00 | 1.39% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$120,000.00 | 0.24% | 0 |
| FARMINGTON BANK  | 1 | \$122,146.69 | 0.24% | 0 |
| FIDELITY BANK  | 1 | \$113,525.00 | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$240,000.00 | 0.48% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$119,700.00 | 0.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$120,650.00 | 0.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$114,750.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$120,000.00 | 0.24% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 4 | \$481,134.44 | 0.95% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 5 | \$568,800.00 | 1.13% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                           | 1 | \$108,040.27 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$110,400.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$118,655.00 | 0.24% | 0 |
| FIRST MIDWEST BANK   | 1 | \$108,091.53 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$358,800.00 | 0.71% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$115,600.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$116,237.60 | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$124,450.00 | 0.25% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$112,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$116,000.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$117,600.00 | 0.23% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$116,677.86 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A  | 4 | \$470,033.00 | 0.93% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$116,000.00 | 0.23% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$122,615.04 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$222,000.00 | 0.44% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$236,500.00 | 0.47% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$123,500.00 | 0.24% | 0 |

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|--|---|--------------|-------|---|
| FIVE STAR CREDIT UNION                                 | 1 | \$115,200.00 | 0.23% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$119,875.00 | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$110,200.00 | 0.22% | 0 |
| FREMONT BANK   | 7 | \$808,604.53 | 1.6%  | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 1 | \$114,000.00 | 0.23% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                     | 1 | \$122,215.65 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$242,211.00 | 0.48% | 0 |
| GMFS LLC   | 1 | \$119,500.00 | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$114,000.00 | 0.23% | 0 |
| GRAND BANK   | 1 | \$114,000.00 | 0.23% | 0 |
| GREAT WESTERN BANK                                     | 1 | \$124,000.00 | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$123,200.00 | 0.24% | 0 |
| GUARANTY TRUST COMPANY                                 | 3 | \$349,765.00 | 0.69% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$112,300.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$233,583.00 | 0.46% | 0 |
| HALLMARK HOME MORTGAGE, LLC                            | 1 | \$116,850.00 | 0.23% | 0 |
| HEARTLAND BANK   | 1 | \$123,500.00 | 0.24% | 0 |
| HNB NATIONAL BANK                                      | 1 | \$113,450.00 | 0.22% | 0 |
| HOME BANK  | 1 | \$115,500.00 | 0.23% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$110,500.00 | 0.22% | 0 |
| HOME FINANCING CENTER, INC                             | 1 | \$121,900.00 | 0.24% | 0 |
| HOMESTEAD FUNDING CORP                                 | 2 | \$221,751.00 | 0.44% | 0 |
| HOMEWISE, INC  | 1 | \$116,000.00 | 0.23% | 0 |
| HORICON BANK   | 1 | \$119,200.00 | 0.24% | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$110,422.98 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$117,520.00 | 0.23% | 0 |
| ICON CREDIT UNION                                      | 1 | \$117,657.00 | 0.23% | 0 |
| IDAHO CENTRALCREDIT UNION                              | 1 | \$113,331.66 | 0.22% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$109,692.80 | 0.22% | 0 |
| IMORTGAGE.COM, INC                                     | 8 | \$962,099.27 | 1.91% | 0 |
| INDEPENDENT BANK                                       | 1 | \$119,700.00 | 0.24% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$123,500.00 | 0.24% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$112,000.00 | 0.22% | 0 |
| ISB COMMUNITY BANK                                     | 2 | \$232,125.00 | 0.46% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$121,550.00 | 0.24% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$114,800.00 | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,700.00 | 0.24% | 0 |
| LANDMARK CREDIT UNION                                  | 2 | \$233,785.21 | 0.46% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$124,000.00 | 0.25% | 0 |
| LINCOLN SAVINGS BANK                                   | 2 | \$239,455.00 | 0.47% | 0 |
| LIVERPOOL COMMUNITY BANK                               | 1 | \$116,400.00 | 0.23% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$121,200.00 | 0.24% | 0 |
| MACON BANK, INC  | 2 | \$232,100.00 | 0.46% | 0 |
| MAIN STREET BANK                                       | 1 | \$122,500.00 | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE BANK & TRUST   | 1 | \$112,565.00 | 0.22% | 0 |
| MARINE CREDIT UNION   | 1 | \$123,500.00 | 0.24% | 0 |
| MARQUETTE BANK  | 1 | \$119,211.07 | 0.24% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$118,275.00 | 0.23% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$112,350.00 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$115,219.00 | 0.23% | 0 |
| MERIDIAN BANK   | 1 | \$110,500.00 | 0.22% | 0 |
| MERIDIAN TRUST FCU  | 1 | \$119,819.26 | 0.24% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$117,500.00 | 0.23% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$122,637.01 | 0.24% | 0 |
| METRO BANK  | 1 | \$121,668.00 | 0.24% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$115,400.00 | 0.23% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$119,456.09 | 0.24% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$120,000.00 | 0.24% | 0 |
| MIDLAND STATES BANK   | 1 | \$120,000.00 | 0.24% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$110,415.00 | 0.22% | 0 |
| MIDWESTONE BANK   | 1 | \$114,000.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$122,814.74 | 0.24% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$123,500.00 | 0.24% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$114,000.00 | 0.23% | 0 |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$110,000.00 | 0.22% | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$248,645.00 | 0.49% | 0 |
| MORTGAGE NOW INC  | 1 | \$120,000.00 | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$119,000.00 | 0.24% | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 1 | \$124,100.00 | 0.25% | 0 |
| MWABANK   | 1 | \$124,000.00 | 0.25% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$122,315.49 | 0.24% | 0 |
| NATIONSTARMORTGAGE  | 4 | \$458,774.90 | 0.91% | 0 |
| NATIONWIDE BANK   | 1 | \$122,550.00 | 0.24% | 0 |
| NAVIGATOR CREDIT UNION  | 1 | \$110,672.43 | 0.22% | 0 |
| NECHES FEDERAL CREDIT UNION   | 1 | \$122,421.82 | 0.24% | 0 |
| NUMARK CREDIT UNION   | 1 | \$123,500.00 | 0.24% | 0 |
| NUMERICA CREDIT UNION   | 4 | \$467,150.00 | 0.93% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$123,200.00 | 0.24% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$120,720.00 | 0.24% | 0 |
| OPES ADVISORS, INC  | 1 | \$120,900.00 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$124,800.00 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$233,600.00 | 0.46% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$231,000.00 | 0.46% | 0 |

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|--|---|---|--------------|-------|---|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$118,750.00 | 0.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$123,500.00 | 0.24% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$118,500.00 | 0.23% | 0 |
|  | PINNACLE CAPITAL MORTGAGE                                       | 1 | \$121,317.00 | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,250.00 | 0.94% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$232,580.00 | 0.46% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$123,750.00 | 0.25% | 0 |
|  | POINT BANK  | 1 | \$120,942.57 | 0.24% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$121,250.00 | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$114,000.00 | 0.23% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$122,500.00 | 0.24% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$121,820.27 | 0.24% | 0 |
|  | PSECU   | 2 | \$236,000.00 | 0.47% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$112,000.00 | 0.22% | 0 |
|  | R P FUNDING, INC  | 1 | \$120,000.00 | 0.24% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$111,150.00 | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$345,355.00 | 0.68% | 0 |
|  | RENASANT BANK   | 1 | \$113,100.00 | 0.22% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                   | 1 | \$112,176.00 | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$351,448.00 | 0.7%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$116,250.00 | 0.23% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$114,805.35 | 0.23% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$123,500.00 | 0.24% | 0 |
|  | ROCKLAND TRUST  | 1 | \$118,824.69 | 0.24% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$122,250.00 | 0.24% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$242,857.00 | 0.48% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$349,424.62 | 0.69% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3 | \$350,500.00 | 0.69% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$122,700.00 | 0.24% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$124,500.00 | 0.25% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$114,000.00 | 0.23% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$123,313.99 | 0.24% | 0 |
|  | SECURITY STATE BANK   | 1 | \$116,000.00 | 0.23% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$111,600.00 | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$117,325.00 | 0.23% | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$114,000.00 | 0.23% | 0 |
|  | SHORE MORTGAGE  | 3 | \$369,101.00 | 0.73% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$592,908.00 | 1.17% | 0 |
|  | SILVER STONE MORTGAGE   | 1 | \$121,250.00 | 0.24% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$116,000.00 | 0.23% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$118,500.00 | 0.23% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$119,100.00 | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ST.MARY'S BANK   | 1  | \$115,000.00   | 0.23% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$124,800.00   | 0.25% | 0 |
| STATE SAVINGS BANK   | 1  | \$117,000.00   | 0.23% | 0 |
| STEARNS LENDING INC  | 15 | \$1,768,918.28 | 3.5%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 6  | \$689,500.00   | 1.37% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$123,000.00   | 0.24% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$228,599.00   | 0.45% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$229,500.00   | 0.45% | 0 |
| SUSQUEHANNA BANK   | 1  | \$116,500.00   | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$601,850.00   | 1.19% | 0 |
| TALMER BANK AND TRUST  | 1  | \$124,400.00   | 0.25% | 0 |
| THE BANK OF MAINE  | 1  | \$116,500.00   | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$124,185.00   | 0.25% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$115,000.00   | 0.23% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$110,580.00   | 0.22% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$122,400.00   | 0.24% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.23% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 3  | \$361,434.77   | 0.72% | 0 |
| TJC MORTGAGE, INC  | 1  | \$119,000.00   | 0.24% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$121,200.00   | 0.24% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$121,250.00   | 0.24% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$118,355.00   | 0.23% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$354,254.79   | 0.7%  | 0 |
| UNITED BANK OF UNION   | 1  | \$115,000.00   | 0.23% | 0 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$692,470.00   | 1.37% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$112,500.00   | 0.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$477,266.00   | 0.95% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$232,418.72   | 0.46% | 0 |
| VALLEY GREEN BANK  | 1  | \$121,600.00   | 0.24% | 0 |
| VALLEY NATIONAL BANK   | 4  | \$458,527.37   | 0.91% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$234,550.00   | 0.46% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$239,500.00   | 0.47% | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$114,250.00   | 0.23% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$115,988.00   | 0.23% | 0 |
| WELLS FARGO BANK, N.A  | 1  | \$112,500.00   | 0.22% | 0 |
| WEST MILTON STATE BANK   | 1  | \$117,000.00   | 0.23% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$123,190.00           | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                         | 1          | \$118,338.47           | 0.23%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$124,000.00           | 0.25%       | 0        |
|              | Unavailable  | 1          | \$117,325.00           | 0.29%       | 0        |
| <b>Total</b> |  | <b>429</b> | <b>\$50,471,828.44</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G4N3    | 1ST SECURITY BANK OF WASHINGTON  | 3          | \$206,626.40           | 0.41%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$64,330.53            | 0.13%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$80,408.98            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$525,670.00           | 1.05%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$79,200.00            | 0.16%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$63,920.00            | 0.13%       | 0        |
|              | ADVANTAGE BANK   | 3          | \$160,180.98           | 0.32%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$79,200.00            | 0.16%       | 0        |
|              | AFFILIATED BANK  | 2          | \$146,192.00           | 0.29%       | 0        |
|              | ALIVE CREDIT UNION   | 1          | \$81,626.87            | 0.16%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$50,500.00            | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$80,000.00            | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$304,060.00           | 0.6%        | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$59,850.00            | 0.12%       | 0        |
|              | AMERICAN BANK  | 1          | \$74,867.42            | 0.15%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$69,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$207,600.00           | 0.41%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$74,098.00            | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4          | \$279,985.17           | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 7          | \$453,453.00           | 0.9%        | 0        |
|              | ANCHOR BANK FSB  | 1          | \$69,800.00            | 0.14%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$144,800.00           | 0.29%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 2          | \$158,121.51           | 0.31%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$70,000.00            | 0.14%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$70,000.00            | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$216,700.00           | 0.43%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS                                 | 1          | \$47,760.00            | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1          | \$71,400.00            | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                   | 1          | \$76,000.00            | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1          | \$73,150.00            | 0.15%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$64,407.07            | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13         | \$772,915.97           | 1.54%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ASSOCIATED CREDIT UNION   | 1 | \$76,000.00  | 0.15% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORP                                  | 1 | \$65,000.00  | 0.13% | 0 |
|  | BANCFIRST   | 1 | \$55,200.00  | 0.11% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 2 | \$159,065.00 | 0.32% | 0 |
|  | BANCORPSOUTH BANK   | 7 | \$449,600.00 | 0.89% | 0 |
|  | BANK MUTUAL   | 1 | \$81,450.00  | 0.16% | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$74,500.00  | 0.15% | 0 |
|  | BANK OF ENGLAND   | 4 | \$247,300.00 | 0.49% | 0 |
|  | BANK OF QUINCY  | 2 | \$131,010.00 | 0.26% | 0 |
|  | BANK STAR ONE   | 1 | \$56,025.00  | 0.11% | 0 |
|  | BANNER BANK   | 1 | \$83,000.00  | 0.17% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$77,600.00  | 0.15% | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.13% | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$64,716.78  | 0.13% | 0 |
|  | BERKSHIRE BANK  | 1 | \$84,000.00  | 0.17% | 0 |
|  | BLACKHAWK BANK  | 2 | \$124,449.00 | 0.25% | 0 |
|  | BLC COMMUNITY BANK  | 1 | \$69,000.00  | 0.14% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$78,400.00  | 0.16% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2 | \$157,300.00 | 0.31% | 0 |
|  | BROKAW CREDIT UNION   | 1 | \$53,800.00  | 0.11% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$84,000.00  | 0.17% | 0 |
|  | BUSEY BANK  | 7 | \$449,101.66 | 0.89% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$35,200.00  | 0.07% | 0 |
|  | CASHCALL, INC   | 1 | \$84,500.00  | 0.17% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$76,630.00  | 0.15% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 5 | \$320,150.00 | 0.64% | 0 |
|  | CENTENNIAL LENDING, LLC   | 2 | \$125,550.00 | 0.25% | 0 |
|  | CENTRAL BANK ILLINOIS   | 4 | \$223,703.97 | 0.44% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 3 | \$202,900.00 | 0.4%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$131,300.00 | 0.26% | 0 |
|  | CENTURY LENDING COMPANY   | 8 | \$590,530.00 | 1.17% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.16% | 0 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$66,000.00  | 0.13% | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$39,000.00  | 0.08% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$235,000.00 | 0.47% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$56,000.00  | 0.11% | 0 |
|  | CITY NATIONAL BANK  | 1 | \$76,757.89  | 0.15% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$63,920.00  | 0.13% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 2 | \$120,800.00 | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$264,420.00 | 0.53% | 0 |
|  | CO-OP SERVICES CREDIT UNION                                     | 5 | \$345,458.38 | 0.69% | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$133,950.00 | 0.27% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$293,022.68 | 0.58% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COLONIAL SAVINGS, F.A  | 1 | \$80,883.29  | 0.16% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$45,400.00  | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$46,500.00  | 0.09% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$59,000.00  | 0.12% | 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$43,553.00  | 0.09% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$68,000.00  | 0.14% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$41,400.00  | 0.08% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$79,000.00  | 0.16% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$33,300.00  | 0.07% | 0 |
|  | COMMUNITYONE BANK, N.A   | 3 | \$241,900.00 | 0.48% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$202,840.33 | 0.4%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$119,000.00 | 0.24% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$77,100.00  | 0.15% | 0 |
|  | COUNTY BANK  | 2 | \$138,500.00 | 0.28% | 0 |
|  | COVANTAGE CREDIT UNION   | 2 | \$133,350.00 | 0.27% | 0 |
|  | CREDIT UNION WEST  | 1 | \$71,400.00  | 0.14% | 0 |
|  | CU CHANNELS, LLC   | 1 | \$74,000.00  | 0.15% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1 | \$65,500.00  | 0.13% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$429,774.00 | 0.85% | 0 |
|  | DEXTER CREDIT UNION  | 1 | \$73,772.33  | 0.15% | 0 |
|  | DFCU FINANCIAL   | 3 | \$172,900.00 | 0.34% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 4 | \$265,450.00 | 0.53% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$79,884.73  | 0.16% | 0 |
|  | DIME BANK  | 1 | \$47,000.00  | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$59,500.00  | 0.12% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$64,402.85  | 0.13% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$76,320.00  | 0.15% | 0 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$40,000.00  | 0.08% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$219,897.00 | 0.44% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$28,100.00  | 0.06% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$141,550.00 | 0.28% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$50,000.00  | 0.1%  | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$73,720.00  | 0.15% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$50,000.00  | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$335,400.00 | 0.67% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$118,250.00 | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$48,750.00  | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$69,500.00  | 0.14% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$78,970.72  | 0.16% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$77,550.00  | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EXCEL MORTGAGE SERVICING INC  | 1 | \$40,000.00  | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 3 | \$218,500.00 | 0.43% | 0 |
| EXCHANGE BANK & TRUST COMPANY   | 1 | \$53,250.00  | 0.11% | 0 |
| EXCHANGE STATE BANK   | 1 | \$73,150.00  | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$84,875.00  | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$82,250.00  | 0.16% | 0 |
| FARMERS EXCHANGE BANK   | 1 | \$70,000.00  | 0.14% | 0 |
| FARMERS STATE BANK OF SUBLETTE  | 1 | \$67,900.00  | 0.14% | 0 |
| FARMERS STATE BANK OF WAUPACA   | 1 | \$27,700.00  | 0.06% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$154,000.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$103,750.00 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK | 3 | \$212,924.09 | 0.42% | 0 |
| FIDELITY COOPERATIVE BANK   | 1 | \$62,837.29  | 0.12% | 0 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$76,691.79  | 0.15% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$74,650.00  | 0.15% | 0 |
| FIRST AMERICAN BANK   | 1 | \$38,000.00  | 0.08% | 0 |
| FIRST BANK & TRUST  | 1 | \$66,000.00  | 0.13% | 0 |
| FIRST BANK & TRUST COMPANY  | 1 | \$70,775.00  | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$74,100.00  | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>GRANTEE                        | 1 | \$50,000.00  | 0.1%  | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$67,904.19  | 0.14% | 0 |
| FIRST CENTURY BANK  | 1 | \$76,000.00  | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$82,500.00  | 0.16% | 0 |
| FIRST CITIZENS BANK AND TRUST CO  | 4 | \$292,779.08 | 0.58% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$145,360.00 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$188,800.00 | 0.38% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 2 | \$108,150.00 | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1 | \$68,870.00  | 0.14% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF<br>LAKEWOOD                           | 4 | \$199,268.14 | 0.4%  | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 2 | \$149,450.00 | 0.3%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                | 1 | \$71,100.00  | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                       | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST FIDELITY BANK   | 1 | \$50,000.00  | 0.1%  | 0 |
| FIRST INTERSTATE BANK   | 2 | \$143,750.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$84,700.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$72,100.00  | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 2 | \$77,375.00  | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$71,800.00  | 0.14% | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 2 | \$102,510.00 | 0.2%  | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | FIRST NATIONAL BANK OF PANDORA   | 2  | \$130,070.00 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2  | \$152,000.00 | 0.3%  | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$52,000.00  | 0.1%  | 0 |
|  | FIRST NIAGARA BANK, N.A  | 10 | \$596,920.32 | 1.19% | 0 |
|  | FIRST PEKIN SAVINGS BANK, A DIVISIO  | 1  | \$53,750.00  | 0.11% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$66,400.00  | 0.13% | 0 |
|  | FIRST SOUTHERN BANK  | 1  | \$63,200.00  | 0.13% | 0 |
|  | FIRST STATE BANK   | 1  | \$82,400.00  | 0.16% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$123,350.00 | 0.25% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$168,673.48 | 0.34% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$67,450.00  | 0.13% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 7  | \$445,489.00 | 0.89% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$149,500.00 | 0.3%  | 0 |
|  | FIRSTMERIT BANK, N.A   | 7  | \$445,550.00 | 0.89% | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1  | \$59,125.00  | 0.12% | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION  | 1  | \$72,000.00  | 0.14% | 0 |
|  | FORUM CREDIT UNION   | 1  | \$63,806.90  | 0.13% | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1  | \$70,250.00  | 0.14% | 0 |
|  | FRANDSEN BANK & TRUST  | 2  | \$149,200.00 | 0.3%  | 0 |
|  | FRANKENMUTH CREDIT UNION   | 3  | \$157,800.00 | 0.31% | 0 |
|  | FREMONT BANK   | 4  | \$307,945.00 | 0.61% | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$51,600.00  | 0.1%  | 0 |
|  | FULTON BANK, N.A   | 4  | \$250,000.00 | 0.5%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 3  | \$165,200.00 | 0.33% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$218,309.00 | 0.43% | 0 |
|  | GENISYS CREDIT UNION   | 2  | \$139,882.14 | 0.28% | 0 |
|  | GESA CREDIT UNION  | 3  | \$227,200.00 | 0.45% | 0 |
|  | GMFS LLC   | 1  | \$65,500.00  | 0.13% | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$73,000.00  | 0.15% | 0 |
|  | GRAND BANK NA  | 1  | \$79,000.00  | 0.16% | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$52,500.00  | 0.1%  | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                                    | 1  | \$83,300.00  | 0.17% | 0 |
|  | GREAT WESTERN BANK   | 5  | \$345,479.00 | 0.69% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$129,200.00 | 0.26% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION   | 1  | \$38,945.05  | 0.08% | 0 |
|  | GREENBOX LOANS INC   | 1  | \$57,292.33  | 0.11% | 0 |
|  | GREENBOX LOANS, INC  | 1  | \$84,675.00  | 0.17% | 0 |
|  | GREENWOOD CREDIT UNION   | 2  | \$133,000.00 | 0.26% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                     | 1  | \$32,250.00  | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$143,400.00 | 0.29% | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$95,600.00  | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$59,850.00  | 0.12% | 0 |

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|--|--|---|--------------|-------|---|
|  | GUILFORD SAVINGS BANK  | 1 | \$68,953.61  | 0.14% | 0 |
|  | GULF COAST COMMUNITY FCU   | 1 | \$49,783.16  | 0.1%  | 0 |
|  | HEARTLAND BANK   | 3 | \$184,200.00 | 0.37% | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$63,535.00  | 0.13% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 3 | \$187,225.00 | 0.37% | 0 |
|  | HERITAGE CCU   | 1 | \$84,000.00  | 0.17% | 0 |
|  | HNB NATIONAL BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | HOME BANK  | 1 | \$52,822.06  | 0.11% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$44,100.00  | 0.09% | 0 |
|  | HOME FINANCING CENTER, INC   | 1 | \$82,100.00  | 0.16% | 0 |
|  | HOME SAVINGS BANK  | 1 | \$60,800.00  | 0.12% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1 | \$76,000.00  | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$51,000.00  | 0.1%  | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$82,450.00  | 0.16% | 0 |
|  | HORICON BANK   | 2 | \$124,250.00 | 0.25% | 0 |
|  | HORIZON BANK N A   | 2 | \$108,800.00 | 0.22% | 0 |
|  | HORIZON BANK, N.A  | 2 | \$120,895.00 | 0.24% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                 | 1 | \$76,294.91  | 0.15% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$52,200.00  | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$73,227.68  | 0.15% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$132,600.00 | 0.26% | 0 |
|  | ILLINI BANK  | 1 | \$65,200.00  | 0.13% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 3 | \$191,175.00 | 0.38% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                             | 1 | \$64,000.00  | 0.13% | 0 |
|  | IMORTGAGE.COM, INC   | 4 | \$264,962.90 | 0.53% | 0 |
|  | INDEPENDENT BANK   | 9 | \$524,700.00 | 1.04% | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$46,000.00  | 0.09% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                       | 2 | \$159,600.00 | 0.32% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$80,000.00  | 0.16% | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$79,882.14  | 0.16% | 0 |
|  | IOWA STATE BANK  | 2 | \$116,800.00 | 0.23% | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 1 | \$35,727.15  | 0.07% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                                 | 1 | \$33,765.38  | 0.07% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$72,000.00  | 0.14% | 0 |
|  | KENTLAND BANK  | 1 | \$43,500.00  | 0.09% | 0 |
|  | L&N FEDERAL CREDIT UNION   | 2 | \$132,889.51 | 0.26% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$61,722.62  | 0.12% | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$60,000.00  | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$203,650.00 | 0.41% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$43,400.00  | 0.09% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$68,400.00  | 0.14% | 0 |
| LASALLE STATE BANK   | 1 | \$72,750.00  | 0.14% | 0 |
| LIBERTY BANK FOR SAVINGS   | 1 | \$81,338.63  | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$129,645.92 | 0.26% | 0 |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$55,700.00  | 0.11% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$83,600.00  | 0.17% | 0 |
| LIVINGSTON STATE BANK  | 1 | \$69,375.00  | 0.14% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$55,000.00  | 0.11% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$36,800.00  | 0.07% | 0 |
| MACON BANK, INC  | 1 | \$66,000.00  | 0.13% | 0 |
| MARQUETTE BANK   | 2 | \$107,150.00 | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$50,000.00  | 0.1%  | 0 |
| MAX CREDIT UNION   | 1 | \$47,250.00  | 0.09% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 3 | \$203,535.00 | 0.4%  | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$80,000.00  | 0.16% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 3 | \$219,787.00 | 0.44% | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1 | \$57,513.25  | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$60,800.00  | 0.12% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$80,000.00  | 0.16% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$75,000.00  | 0.15% | 0 |
| MIDCOUNTRY BANK  | 1 | \$64,303.00  | 0.13% | 0 |
| MIDFLORIDA CREDIT UNION  | 3 | \$165,400.00 | 0.33% | 0 |
| MIDLAND STATES BANK  | 3 | \$198,600.00 | 0.4%  | 0 |
| MIDWEST BANK N.A   | 2 | \$168,000.00 | 0.33% | 0 |
| MIDWEST COMMUNITY BANK   | 3 | \$185,803.00 | 0.37% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,939.75  | 0.08% | 0 |
| MOHAVE STATE BANK, A STATE BANK                                  | 1 | \$80,100.00  | 0.16% | 0 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$83,200.00  | 0.17% | 0 |
| MORTGAGE CENTER, LLC   | 4 | \$248,710.00 | 0.49% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$225,800.00 | 0.45% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$80,000.00  | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$139,289.00 | 0.28% | 0 |
| MWABANK  | 2 | \$167,970.00 | 0.33% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$71,250.00  | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$205,641.00 | 0.41% | 0 |
| NCB, FSB   | 2 | \$119,927.96 | 0.24% | 0 |
| NECHES FEDERAL CREDIT UNION                                      | 2 | \$122,419.39 | 0.24% | 0 |
| NETWORK FUNDING LP   | 1 | \$66,400.00  | 0.13% | 0 |
| NETWORK FUNDING, L.P   | 3 | \$213,841.24 | 0.43% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$50,000.00  | 0.1%  | 0 |
| NORTH VALLEY BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$50,000.00  | 0.1%  | 0 |
| NSB BANK   | 1 | \$80,750.00  | 0.16% | 0 |
| NUMERICA CREDIT UNION  | 2 | \$135,890.00 | 0.27% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OAKTREE FUNDING CORPORATION   | 1 | \$81,385.17  | 0.16% | 0 |
|  | OCEANFIRST BANK   | 1 | \$49,176.50  | 0.1%  | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$75,500.00  | 0.15% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$52,500.00  | 0.1%  | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$66,400.00  | 0.13% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$75,000.00  | 0.15% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$72,300.00  | 0.14% | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$65,000.00  | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$73,600.00  | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$57,750.00  | 0.11% | 0 |
|  | PALMYRA STATE BANK  | 1 | \$66,400.00  | 0.13% | 0 |
|  | PAPER CITY SAVINGS  | 1 | \$56,000.00  | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$69,500.00  | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$81,650.00  | 0.16% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$52,500.00  | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$70,125.00  | 0.14% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$75,200.00  | 0.15% | 0 |
|  | PEOPLES STATE BANK WAUSAU   | 1 | \$77,000.00  | 0.15% | 0 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$67,450.00  | 0.13% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$384,975.00 | 0.77% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$71,500.00  | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$84,000.00  | 0.17% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$59,909.63  | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$316,170.00 | 0.63% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$66,500.00  | 0.13% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$73,190.00  | 0.15% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$125,724.77 | 0.25% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$80,400.00  | 0.16% | 0 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$50,750.00  | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$103,150.00 | 0.21% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 4 | \$206,900.00 | 0.41% | 0 |
|  | PROSPERITY BANK   | 1 | \$79,000.00  | 0.16% | 0 |
|  | PSECU   | 2 | \$110,900.00 | 0.22% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$81,000.00  | 0.16% | 0 |
|  | R.H. LENDING, INC   | 1 | \$59,758.01  | 0.12% | 0 |
|  | RABOBANK, N.A   | 1 | \$55,040.00  | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$219,925.00 | 0.44% | 0 |
|  |   | 2 | \$151,500.00 | 0.3%  | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |    |                |       |   |
| REDWOOD CREDIT UNION   | 1  | \$80,000.00    | 0.16% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$77,000.00    | 0.15% | 0 |
| RENASANT BANK  | 2  | \$120,500.00   | 0.24% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 2  | \$92,800.00    | 0.18% | 0 |
| RIVER VALLEY BANK  | 3  | \$215,550.00   | 0.43% | 0 |
| RIVERHILLS BANK  | 1  | \$55,200.00    | 0.11% | 0 |
| RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150               | 1  | \$68,840.00    | 0.14% | 0 |
| RIVERSIDE COMMUNITY BANK   | 4  | \$189,762.00   | 0.38% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$58,000.00    | 0.12% | 0 |
| RUSHMORE   | 1  | \$78,000.00    | 0.16% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$69,896.87    | 0.14% | 0 |
| SAREY ENTERPRISES, LLC   | 1  | \$82,800.00    | 0.16% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$67,900.00    | 0.14% | 0 |
| SCOTIABANK DE PR   | 1  | \$60,000.00    | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$79,879.51    | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$156,000.00   | 0.31% | 0 |
| SHELBY COUNTY STATE BANK   | 1  | \$63,500.00    | 0.13% | 0 |
| SHORE MORTGAGE   | 1  | \$72,800.00    | 0.14% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$60,000.00    | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 15 | \$1,009,025.00 | 2.01% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$70,000.00    | 0.14% | 0 |
| SIU CREDIT UNION   | 1  | \$43,600.00    | 0.09% | 0 |
| SOLVAY BANK  | 2  | \$129,037.79   | 0.26% | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$113,950.00   | 0.23% | 0 |
| SOOPER CREDIT UNION  | 1  | \$44,936.60    | 0.09% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$40,000.00    | 0.08% | 0 |
| SOVEREIGN BANK, N.A  | 2  | \$153,000.00   | 0.3%  | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$62,211.75    | 0.12% | 0 |
| SPOKANE CITY CREDIT UNION  | 1  | \$64,906.35    | 0.13% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$172,550.00   | 0.34% | 0 |
| ST.MARY'S BANK   | 2  | \$159,000.00   | 0.32% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$50,400.00    | 0.1%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$32,000.00    | 0.06% | 0 |
| STATE STREET BANK  | 4  | \$286,750.00   | 0.57% | 0 |
| STEARNS LENDING INC  | 11 | \$761,969.62   | 1.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$812,475.77   | 1.62% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$127,400.00   | 0.25% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$62,215.84    | 0.12% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 3  | \$220,850.00   | 0.44% | 0 |
| SUPERIOR SAVINGS BANK  | 1  | \$81,925.00    | 0.16% | 0 |
| SUSQUEHANNA BANK   | 1  | \$75,000.00    | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION  | 6  | \$372,800.00   | 0.74% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | TEAM ONE CREDIT UNION   | 1  | \$59,800.00  | 0.12% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                        | 1  | \$42,691.55  | 0.08% | 0 |
|  | THE CITIZENS BANKING COMPANY                                    | 1  | \$61,600.00  | 0.12% | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                 | 1  | \$49,000.00  | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$80,378.75  | 0.16% | 0 |
|  | THE HOME LENDING GROUP  | 1  | \$64,906.35  | 0.13% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$76,000.00  | 0.15% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$51,410.00  | 0.1%  | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$63,750.00  | 0.13% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$36,400.00  | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$81,000.00  | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$126,175.00 | 0.25% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2  | \$149,200.00 | 0.3%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$70,550.00  | 0.14% | 0 |
|  | TIMBERWOOD BANK   | 1  | \$61,000.00  | 0.12% | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2  | \$137,600.00 | 0.27% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                                 | 1  | \$80,625.00  | 0.16% | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$97,175.00  | 0.19% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$67,500.00  | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$80,000.00  | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$39,000.00  | 0.08% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 11 | \$763,232.49 | 1.52% | 0 |
|  | UNITED BANK & TRUST   | 2  | \$120,000.00 | 0.24% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$80,000.00  | 0.16% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 9  | \$655,550.00 | 1.3%  | 0 |
|  | UNITEDONE CREDIT UNION  | 4  | \$219,305.00 | 0.44% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 2  | \$147,600.00 | 0.29% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3  | \$186,810.00 | 0.37% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 1  | \$59,250.00  | 0.12% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$50,000.00  | 0.1%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 5  | \$322,500.00 | 0.64% | 0 |
|  | WANIGAS CREDIT UNION  | 1  | \$72,000.00  | 0.14% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1  | \$80,600.00  | 0.16% | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$53,271.41  | 0.11% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 3  | \$165,139.04 | 0.33% | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$62,156.24  | 0.12% | 0 |
|  | WEBSTER BANK, N.A   | 1  | \$83,500.00  | 0.17% | 0 |
|  |   | 1  | \$63,750.00  | 0.13% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEBSTER CITY FEDERAL SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AME |            |                        |             |          |
|              | WESTCONSIN CREDIT UNION  | 1          | \$51,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE   | 1          | \$76,000.00            | 0.15%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$46,000.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                                     | 1          | \$83,799.08            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$134,880.00           | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT  | 1          | \$49,467.86            | 0.1%        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$55,116.86            | 0.11%       | 0        |
|              | Unavailable  | 2          | \$152,241.64           | 0.18%       | 0        |
| <b>Total</b> |  | <b>767</b> | <b>\$50,272,467.02</b> | <b>100%</b> | <b>0</b> |
| 31417G4P8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$273,000.00           | 0.54%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$275,000.00           | 0.54%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$400,000.00           | 0.79%       | 0        |
|              | ALLIANCE BANK  | 1          | \$238,558.00           | 0.47%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$202,500.00           | 0.4%        | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$215,000.00           | 0.43%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$204,875.00           | 0.41%       | 0        |
|              | AMERICAN BANK  | 2          | \$473,283.22           | 0.94%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$236,300.00           | 0.47%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$325,000.00           | 0.64%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$221,700.00           | 0.44%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$204,000.00           | 0.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$385,000.00           | 0.76%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$277,000.00           | 0.55%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$219,479.00           | 0.43%       | 0        |
|              | BADGER BANK  | 1          | \$206,000.00           | 0.41%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$417,000.00           | 0.83%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | BANK OF HAWAII   | 1          | \$201,500.00           | 0.4%        | 0        |
|              | BANK OF THE CASCADES   | 1          | \$190,000.00           | 0.38%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$280,480.00           | 0.56%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$204,000.00           | 0.4%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 4          | \$1,351,965.15         | 2.68%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$608,078.60           | 1.2%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1          | \$205,000.00           | 0.41%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$293,700.00           | 0.58%       | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 2          | \$647,500.00           | 1.28%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$206,250.00           | 0.41%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$216,200.00           | 0.43%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC                          | 3 | \$873,000.00   | 1.73% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 1 | \$210,000.00   | 0.42% | 0 |
| CITY NATIONAL BANK                                      | 1 | \$200,000.00   | 0.4%  | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                     | 1 | \$228,000.00   | 0.45% | 0 |
| COMMERCE STATE BANK                                     | 1 | \$208,600.00   | 0.41% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                           | 1 | \$231,100.00   | 0.46% | 0 |
| CORNERSTONE MORTGAGE, INC                               | 1 | \$184,000.00   | 0.36% | 0 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS | 1 | \$220,900.00   | 0.44% | 0 |
| CREDIT UNION OF AMERICA                                 | 1 | \$225,950.00   | 0.45% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$231,000.00   | 0.46% | 0 |
| DUBUQUE BANK AND TRUST                                  | 1 | \$274,500.00   | 0.54% | 0 |
| EASTWOOD BANK   | 1 | \$208,000.00   | 0.41% | 0 |
| EQUITY RESOURCES, INC                                   | 1 | \$183,000.00   | 0.36% | 0 |
| EVOLVE BANK & TRUST                                     | 1 | \$250,515.00   | 0.5%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$182,000.00   | 0.36% | 0 |
| FIDELITY COOPERATIVE BANK                               | 1 | \$195,000.00   | 0.39% | 0 |
| FIDELITY MORTGAGE SERVICES                              | 1 | \$347,000.00   | 0.69% | 0 |
| FIRST COMMUNITY CREDIT UNION                            | 2 | \$460,400.00   | 0.91% | 0 |
| FIRST FEDERAL BANK                                      | 2 | \$435,000.00   | 0.86% | 0 |
| FIRST INTERSTATE BANK                                   | 3 | \$696,850.00   | 1.38% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                       | 1 | \$200,000.00   | 0.4%  | 0 |
| FIRST NATIONAL BANK BERLIN                              | 1 | \$211,000.00   | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A                                 | 5 | \$1,180,400.00 | 2.34% | 0 |
| FIRST PLACE BANK  | 3 | \$1,045,752.50 | 2.07% | 0 |
| FIRST SOUTHERN BANK                                     | 1 | \$200,000.00   | 0.4%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 4 | \$911,550.00   | 1.81% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$223,950.00   | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION                                | 1 | \$184,000.00   | 0.36% | 0 |
| FREMONT BANK  | 2 | \$717,000.00   | 1.42% | 0 |
| FULTON BANK, N.A  | 2 | \$525,500.00   | 1.04% | 0 |
| GREAT WESTERN BANK                                      | 1 | \$200,960.00   | 0.4%  | 0 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$220,000.00   | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                          | 1 | \$230,700.00   | 0.46% | 0 |
| GUILD MORTGAGE COMPANY                                  | 1 | \$220,000.00   | 0.44% | 0 |
| HEARTLAND BANK  | 1 | \$322,550.00   | 0.64% | 0 |
| HNB NATIONAL BANK                                       | 1 | \$303,200.00   | 0.6%  | 0 |
| HOME SAVINGS & LOAN COMPANY OF<br>YOUNGSTOWN            | 1 | \$327,600.00   | 0.65% | 0 |
| HONOR BANK  | 1 | \$288,000.00   | 0.57% | 0 |
| ILLINOIS NATIONAL BANK                                  | 1 | \$201,810.00   | 0.4%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                   | 2 | \$545,445.00   | 1.08% | 0 |
| INVESTORS HOME MORTGAGE                                 | 2 | \$758,000.00   | 1.5%  | 0 |
| JEFFERSON BANK OF MISSOURI                              | 1 | \$304,000.00   | 0.6%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                     | 2 | \$511,300.00   | 1.01% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$998,000.00   | 1.98% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$315,000.00   | 0.62% | 0 |
|  | LEADER BANK, N.A  | 1 | \$207,000.00   | 0.41% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$189,550.00   | 0.38% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$208,587.04   | 0.41% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$177,000.00   | 0.35% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$400,000.00   | 0.79% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$235,818.19   | 0.47% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$244,000.00   | 0.48% | 0 |
|  | MIDWESTONE BANK   | 1 | \$222,000.00   | 0.44% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2 | \$808,672.81   | 1.6%  | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$204,000.00   | 0.4%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$180,000.00   | 0.36% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$300,000.00   | 0.59% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$281,700.00   | 0.56% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3 | \$916,637.23   | 1.82% | 0 |
|  | NUVISION FCU  | 1 | \$186,500.00   | 0.37% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$543,000.00   | 1.08% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,000.00   | 0.54% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$260,000.00   | 0.51% | 0 |
|  | PRIOR LAKE STATE BANK   | 1 | \$310,000.00   | 0.61% | 0 |
|  | PSECU   | 1 | \$210,000.00   | 0.42% | 0 |
|  | PUTNAM BANK   | 1 | \$211,000.00   | 0.42% | 0 |
|  | R P FUNDING, INC  | 1 | \$184,500.00   | 0.37% | 0 |
|  | RABOBANK, N.A   | 1 | \$200,925.00   | 0.4%  | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$207,500.00   | 0.41% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$581,800.00   | 1.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$191,000.00   | 0.38% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$235,000.00   | 0.47% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$422,800.00   | 0.84% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$228,000.00   | 0.45% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY  | 1 | \$385,000.00   | 0.76% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$196,000.00   | 0.39% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4 | \$1,015,850.00 | 2.01% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$187,000.00   | 0.37% | 0 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$263,836.00   | 0.52% | 0 |
|  | STANFORD FCU  | 1 | \$300,000.00   | 0.59% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 3 | \$670,500.00   | 1.33% | 0 |
|  | STEARNS LENDING INC   | 7 | \$1,783,359.00 | 3.53% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 4          | \$1,198,100.00         | 2.37%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                               | 1          | \$210,500.00           | 0.42%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$723,184.00           | 1.43%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                 | 1          | \$239,950.00           | 0.48%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$320,000.00           | 0.63%       | 0        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$183,500.00           | 0.36%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                     | 1          | \$265,600.00           | 0.53%       | 0        |
|              | TIMBERWOOD BANK   | 1          | \$213,600.00           | 0.42%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 3          | \$705,350.00           | 1.4%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 14         | \$3,274,171.84         | 6.49%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$223,100.00           | 0.44%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 2          | \$416,120.00           | 0.82%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$358,000.00           | 0.71%       | 0        |
|              | VALLEY NATIONAL BANK  | 6          | \$1,489,888.79         | 2.95%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$245,533.00           | 0.49%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$229,500.00           | 0.43%       | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$50,487,534.37</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G4Q6    | AFFILIATED MORTGAGE COMPANY   | 1          | \$306,000.00           | 1.21%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$184,500.00           | 0.73%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$576,000.00           | 2.28%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$182,850.00           | 0.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$322,100.00           | 1.28%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$252,000.00           | 1%          | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 2          | \$503,914.17           | 2%          | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$257,000.00           | 1.02%       | 0        |
|              | CASHCALL, INC   | 2          | \$360,000.00           | 1.43%       | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$210,000.00           | 0.83%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 2          | \$408,000.00           | 1.62%       | 0        |
|              | CITIMORTGAGE  | 2          | \$413,758.53           | 1.64%       | 0        |
|              | CITIZENS FINANCIAL BANK   | 1          | \$180,500.00           | 0.72%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                                 | 1          | \$314,000.00           | 1.24%       | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$195,300.00           | 0.77%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1          | \$351,000.00           | 1.39%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1          | \$501,500.00           | 1.99%       | 0        |
|              | DFCU FINANCIAL  | 1          | \$219,000.00           | 0.87%       | 0        |
|              | FARMERS AND MERCHANTS BANK  | 1          | \$189,543.85           | 0.75%       | 0        |
|              | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$296,189.32           | 1.17%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 1          | \$382,500.00           | 1.52%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 2          | \$470,225.00           | 1.86%       | 0        |
|              | FIRST FEDERAL BANK  | 1          | \$200,000.00           | 0.79%       | 0        |
|              | FIRST MIDWEST BANK  | 1          | \$176,000.00           | 0.7%        | 0        |
|              | FIRST PLACE BANK  | 2          | \$363,169.83           | 1.44%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST-CITIZENS BANK TRUST COMPANY                                  | 1 | \$210,000.00   | 0.83% | 0 |
| FULTON BANK, N.A   | 1 | \$361,250.00   | 1.43% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$244,400.00   | 0.97% | 0 |
| HARPETH MORTGAGE, LLC  | 1 | \$228,800.00   | 0.91% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                              | 1 | \$186,000.00   | 0.74% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 2 | \$553,121.26   | 2.19% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$201,000.00   | 0.8%  | 0 |
| METUCHEN SAVINGS BANK  | 1 | \$217,000.00   | 0.86% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$400,000.00   | 1.58% | 0 |
| NCB, FSB   | 1 | \$225,000.00   | 0.89% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$187,000.00   | 0.74% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$775,000.00   | 3.07% | 0 |
| PEOPLES BANK   | 1 | \$228,500.00   | 0.91% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$382,000.00   | 1.51% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 2 | \$593,500.00   | 2.35% | 0 |
| PMAC LENDING SERVICES, INC   | 1 | \$180,000.00   | 0.71% | 0 |
| RANLIFE, INC   | 1 | \$200,648.00   | 0.8%  | 0 |
| RCB BANK   | 1 | \$177,000.00   | 0.7%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$535,400.00   | 2.12% | 0 |
| RIVERHILLS BANK  | 1 | \$296,000.00   | 1.17% | 0 |
| ROCKLAND TRUST COMPANY   | 1 | \$181,000.00   | 0.72% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$331,580.65   | 1.31% | 0 |
| RPM MORTGAGE, INC  | 2 | \$878,928.18   | 3.48% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$482,750.00   | 1.91% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$180,000.00   | 0.71% | 0 |
| SOVEREIGN BANK, N.A  | 1 | \$290,000.00   | 1.15% | 0 |
| STEARNS LENDING INC  | 7 | \$1,654,300.00 | 6.56% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$589,897.98   | 2.34% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$178,518.78   | 0.71% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$189,550.00   | 0.75% | 0 |
| SUMMIT FUNDING, INC  | 1 | \$298,000.00   | 1.18% | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$413,522.88   | 1.64% | 0 |
| SYNERGY HOME LOANS, LLC  | 1 | \$190,500.00   | 0.75% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$273,500.00   | 1.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$190,000.00   | 0.75% | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$295,850.00   | 1.17% | 0 |
| URBACOM LLC DBA URBAN MORTGAGE                                     | 1 | \$258,273.80   | 1.02% | 0 |
| USALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$289,000.00   | 1.15% | 0 |
| VALLEY NATIONAL BANK   | 7 | \$1,986,908.69 | 7.87% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$200,000.00           | 0.79%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A     | 1         | \$304,328.62           | 1.21%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$200,540.29           | 0.79%       | 0        |
|              | Unavailable  | 4         | \$1,183,226.06         | 4.71%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,236,845.89</b> | <b>100%</b> | <b>0</b> |
| 31417G4R4    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$248,000.00           | 15.31%      | 0        |
|              | ASPIRE FEDERAL CREDIT UNION  | 1         | \$115,000.00           | 7.1%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3         | \$672,800.00           | 41.54%      | 0        |
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$196,000.00           | 12.1%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                     | 1         | \$240,000.00           | 14.82%      | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$148,000.00           | 9.13%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,619,800.00</b>  | <b>100%</b> | <b>0</b> |
| 31417G4S2    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$395,000.00           | 35.58%      | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1         | \$240,000.00           | 21.62%      | 0        |
|              | SOVEREIGN BANK, N.A  | 1         | \$290,542.02           | 26.17%      | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$184,721.36           | 16.63%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,110,263.38</b>  | <b>100%</b> | <b>0</b> |
| 31417G4T0    | NATIONSTARMORTGAGE   | 2         | \$455,582.75           | 26.32%      | 0        |
|              | PSFCU  | 1         | \$230,000.00           | 13.29%      | 0        |
|              | SOVEREIGN BANK, N.A  | 5         | \$1,045,520.33         | 60.39%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,731,103.08</b>  | <b>100%</b> | <b>0</b> |
| 31417G4U7    | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$165,200.00           | 4.24%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 3         | \$760,400.00           | 19.5%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1         | \$241,250.00           | 6.19%       | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$272,000.00           | 6.97%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 3         | \$759,300.00           | 19.47%      | 0        |
|              | SOVEREIGN BANK, N.A  | 4         | \$695,182.09           | 17.83%      | 0        |
|              | STEARNS LENDING INC  | 1         | \$236,000.00           | 6.05%       | 0        |
|              | VALLEY NATIONAL BANK   | 5         | \$770,311.43           | 19.75%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,899,643.52</b>  | <b>100%</b> | <b>0</b> |
| 31417G4V5    | INVESTORS HOME MORTGAGE  | 1         | \$195,000.00           | 18.75%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$305,000.00           | 29.32%      | 0        |
|              | VALLEY NATIONAL BANK   | 2         | \$540,148.58           | 51.93%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,040,148.58</b>  | <b>100%</b> | <b>0</b> |
| 31417G4W3    | ADVANTAGE BANK   | 1         | \$171,920.00           | 16.97%      | 0        |
|              | CREDIT UNION OF OHIO   | 1         | \$209,250.00           | 20.66%      | 0        |
|              | EQUITY RESOURCES, INC  | 1         | \$144,875.00           | 14.3%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | M/I FINANCIAL CORP   | 1         | \$168,500.00          | 16.63%      | 0        |
|              | QUORUM FEDERAL CREDIT UNION  | 1         | \$125,000.00          | 12.34%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP     | 1         | \$193,410.00          | 19.1%       | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,012,955.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417G4X1    | 1ST MIDAMERICA CREDIT UNION  | 1         | \$231,600.00          | 4.64%       | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$171,000.00          | 3.43%       | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$196,500.00          | 3.94%       | 0        |
|              | BLACKHAWK BANK   | 1         | \$250,000.00          | 5.01%       | 0        |
|              | BLUELEAF LENDING, LLC  | 2         | \$354,490.00          | 7.1%        | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$295,500.00          | 5.92%       | 0        |
|              | CONSUMERS CREDIT UNION   | 2         | \$329,400.46          | 6.6%        | 0        |
|              | DUPAGE CREDIT UNION  | 2         | \$448,560.00          | 8.99%       | 0        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$175,000.00          | 3.51%       | 0        |
|              | GALENA STATE BANK AND TRUST COMPANY                                    | 1         | \$198,300.00          | 3.97%       | 0        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1         | \$176,800.00          | 3.54%       | 0        |
|              | M/I FINANCIAL CORP   | 1         | \$197,950.00          | 3.97%       | 0        |
|              | MARINE BANK  | 1         | \$172,500.00          | 3.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 3         | \$637,900.00          | 12.78%      | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC                                       | 1         | \$191,250.00          | 3.83%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 4         | \$964,200.00          | 19.31%      | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,990,950.46</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417G4Y9    | 360 MORTGAGE GROUP, LLC  | 1         | \$384,000.00          | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$298,000.00          | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 17        | \$5,348,858.31        | 2.53%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1         | \$377,000.00          | 0.18%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$399,992.00          | 0.19%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$399,000.00          | 0.19%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1         | \$288,764.42          | 0.14%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$379,500.00          | 0.18%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1         | \$200,000.00          | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$304,000.00          | 0.14%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1         | \$296,000.00          | 0.14%       | 0        |
|              | AMERICAN BANK, N.A   | 1         | \$256,000.00          | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$341,600.00          | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$251,750.00          | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1         | \$325,500.00          | 0.15%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$464,314.96          | 0.22%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2         | \$605,898.00          | 0.29%       | 0        |
|              | AMERICASH  | 2         | \$402,668.65          | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1         | \$199,500.00          | 0.09%       | 0        |
|              | AMERIPRO FUNDING, INC  | 4         | \$1,137,330.00        | 0.54%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$203,900.00          | 0.1%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$229,693.00   | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 3  | \$816,654.00   | 0.39% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 3  | \$884,650.00   | 0.42% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$202,000.00   | 0.1%  | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$285,950.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$198,850.00   | 0.09% | 0 |
|  | BANK OF ENGLAND  | 2  | \$497,000.00   | 0.24% | 0 |
|  | BANK OF HAWAII   | 1  | \$212,000.00   | 0.1%  | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$183,200.00   | 0.09% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.12% | 0 |
|  | BANNER BANK  | 1  | \$213,400.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$192,000.00   | 0.09% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$417,000.00   | 0.2%  | 0 |
|  | BLACKHAWK BANK   | 1  | \$211,000.00   | 0.1%  | 0 |
|  | BLUE EAGLE CREDIT UNION  | 1  | \$221,680.14   | 0.1%  | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$1,211,325.00 | 0.57% | 0 |
|  | BM REAL ESTATE SERVICES  | 1  | \$500,000.00   | 0.24% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$753,900.00   | 0.36% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$308,000.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 9  | \$2,657,500.00 | 1.26% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1  | \$344,000.00   | 0.16% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$449,000.00   | 0.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 2  | \$528,000.00   | 0.25% | 0 |
|  | CASHCALL, INC  | 28 | \$8,731,500.00 | 4.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$256,000.00   | 0.12% | 0 |
|  | CBCFCU   | 1  | \$261,000.00   | 0.12% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$322,905.00   | 0.15% | 0 |
|  | CENTRAL BANK   | 1  | \$342,300.00   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$935,725.00   | 0.44% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$260,000.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 8  | \$2,368,480.55 | 1.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3  | \$629,420.00   | 0.3%  | 0 |
|  | CITY CREEK MORTGAGE  | 1  | \$297,825.00   | 0.14% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$176,976.17   | 0.08% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$255,013.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 18 | \$5,537,800.00 | 2.62% | 0 |
|  | COBALT MORTGAGE INC  | 1  | \$176,250.00   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC   | 19 | \$6,118,661.89 | 2.89% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                          | 1  | \$258,959.38   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMERCE MORTGAGE  | 2  | \$784,000.00   | 0.37% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$417,000.00   | 0.2%  | 0 |
| CORNERSTONE HOME LENDING, INC  | 7  | \$1,973,774.00 | 0.93% | 0 |
| COUNTY BANK  | 1  | \$305,200.00   | 0.14% | 0 |
| CREDIT UNION WEST  | 1  | \$234,600.00   | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$190,605.00   | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A               | 1  | \$182,430.85   | 0.09% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                     | 1  | \$248,000.00   | 0.12% | 0 |
| DENVER MORTGAGE COMPANY  | 1  | \$249,600.00   | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$404,650.00   | 0.19% | 0 |
| DFCU FINANCIAL   | 1  | \$377,000.00   | 0.18% | 0 |
| DYNAMIC FEDERAL CREDIT UNION   | 1  | \$218,100.00   | 0.1%  | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$414,000.00   | 0.2%  | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$300,200.00   | 0.14% | 0 |
| ENVOY MORTGAGE, LTD  | 5  | \$1,548,370.00 | 0.73% | 0 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$300,515.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$417,000.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$267,080.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$342,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$457,655.00   | 0.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$182,876.00   | 0.09% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$370,500.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, IN   | 1  | \$197,000.00   | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$1,267,205.00 | 0.6%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$417,000.00   | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$410,200.00   | 0.19% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$204,155.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5  | \$1,222,655.00 | 0.58% | 0 |
| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$269,660.00   | 0.13% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$402,393.02   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 13 | \$3,925,400.00 | 1.86% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 3  | \$874,500.00   | 0.41% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 2  | \$503,000.00   | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$220,000.00   | 0.1%  | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 2  | \$652,155.00   | 0.31% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                               | 1  | \$320,000.00   | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$198,509.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FLORIDA CREDIT UNION                                  | 1  | \$337,000.00   | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$380,000.00   | 0.18% | 0 |
| FIRST INTERSTATE BANK                                       | 2  | \$538,200.00   | 0.25% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1  | \$208,850.00   | 0.1%  | 0 |
| FIRST NORTHERN CREDIT UNION                                 | 1  | \$180,500.00   | 0.09% | 0 |
| FIRST REPUBLIC BANK   | 5  | \$2,069,184.68 | 0.98% | 0 |
| FIRST STATE BANK NEBRASKA                                   | 1  | \$215,000.00   | 0.1%  | 0 |
| FIRST STATE BANK OF ILLINOIS                                | 1  | \$245,000.00   | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3  | \$769,920.00   | 0.36% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$336,000.00   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A  | 1  | \$248,000.00   | 0.12% | 0 |
| FORWARD FINANCIAL BANK SSB                                  | 1  | \$195,500.00   | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC                                  | 1  | \$232,900.00   | 0.11% | 0 |
| FREMONT BANK  | 22 | \$6,825,825.30 | 3.23% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$193,600.00   | 0.09% | 0 |
| GMFS LLC  | 3  | \$825,875.00   | 0.39% | 0 |
| GOLDEN WEST ALLIANCE INC                                    | 2  | \$557,600.00   | 0.26% | 0 |
| GRAND BANK  | 1  | \$191,900.00   | 0.09% | 0 |
| GRAND BANK NA   | 1  | \$411,000.00   | 0.19% | 0 |
| GREAT WESTERN BANK  | 1  | \$228,000.00   | 0.11% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$175,000.00   | 0.08% | 0 |
| GREEN TREE SERVICING LLC                                    | 1  | \$292,425.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 1  | \$333,000.00   | 0.16% | 0 |
| GUARANTY TRUST COMPANY                                      | 3  | \$917,350.00   | 0.43% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3  | \$682,297.00   | 0.32% | 0 |
| HOMESTEAD FUNDING CORP                                      | 2  | \$766,391.52   | 0.36% | 0 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$616,000.00   | 0.29% | 0 |
| ILLINOS NATIONAL BANK, A CORPORATION                        | 1  | \$229,500.00   | 0.11% | 0 |
| IMORTGAGE.COM, INC  | 6  | \$1,582,035.00 | 0.75% | 0 |
| INFINITE MORTGAGE SERVICES                                  | 1  | \$313,857.15   | 0.15% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$240,000.00   | 0.11% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$389,000.00   | 0.18% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$320,000.00   | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$1,035,500.00 | 0.49% | 0 |
| INVESTORS HOME MORTGAGE                                     | 2  | \$664,750.00   | 0.31% | 0 |
| JMAC LENDING, INC   | 1  | \$292,500.00   | 0.14% | 0 |
| KILGORE NATIONAL BANK                                       | 1  | \$257,000.00   | 0.12% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$260,000.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5  | \$2,200,000.00 | 1.04% | 0 |
| LEADER BANK, N.A  | 1  | \$288,000.00   | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 3  | \$874,223.09   | 0.41% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$367,595.00   | 0.17% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$179,550.00   | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$555,661.84   | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$363,700.00   | 0.17% | 0 |
|  | M/I FINANCIAL CORP  | 1  | \$315,750.00   | 0.15% | 0 |
|  | MAS ASSOCIATES, LLC   | 1  | \$332,000.00   | 0.16% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$348,875.00   | 0.17% | 0 |
|  | MAVERICK FUNDING CORP   | 1  | \$232,750.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 7  | \$1,843,325.00 | 0.87% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1  | \$280,000.00   | 0.13% | 0 |
|  | MERIDIAN BANK   | 1  | \$391,200.00   | 0.19% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$450,000.00   | 0.21% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                 | 1  | \$343,481.88   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1  | \$307,536.10   | 0.15% | 0 |
|  | MORRIS BUILDING & LOAN  | 1  | \$240,000.00   | 0.11% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1  | \$381,000.00   | 0.18% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$328,000.00   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$383,500.00   | 0.18% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 3  | \$1,027,941.00 | 0.49% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$227,656.60   | 0.11% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$416,385.67   | 0.2%  | 0 |
|  | NATIONSTARMORTGAGE  | 9  | \$2,511,150.00 | 1.19% | 0 |
|  | NETWORK FUNDING, L.P  | 3  | \$1,004,200.00 | 0.48% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$243,750.00   | 0.12% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1  | \$209,250.00   | 0.1%  | 0 |
|  | NUVISION FCU  | 1  | \$320,000.00   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$671,750.00   | 0.32% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$320,000.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$613,000.00   | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$673,300.00   | 0.32% | 0 |
|  | PARKSIDE LENDING, LLC   | 6  | \$2,607,250.00 | 1.23% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$388,220.00   | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 4  | \$905,534.68   | 0.43% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 13 | \$3,870,289.00 | 1.83% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 4  | \$1,234,000.00 | 0.58% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 10 | \$2,626,900.00 | 1.24% | 0 |
|  | PLAZA HOME MORTGAGE,INC   | 3  | \$1,111,750.00 | 0.53% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$199,500.00   | 0.09% | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$203,000.00   | 0.1%  | 0 |

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|--|---|----|-----------------|-------|---|
|  | PRIORITY LENDING MORTGAGE CORPORATION   | 1  | \$349,456.00    | 0.17% | 0 |
|  | PROVINCIAL BANK   | 2  | \$630,431.00    | 0.3%  | 0 |
|  | PSECU   | 1  | \$224,641.92    | 0.11% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$417,000.00    | 0.2%  | 0 |
|  | RABOBANK, N.A   | 1  | \$260,000.00    | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 6  | \$2,280,385.00  | 1.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$2,230,000.00  | 1.05% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 2  | \$751,500.00    | 0.36% | 0 |
|  | REDWOOD CREDIT UNION  | 3  | \$780,500.00    | 0.37% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$175,873.00    | 0.08% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION   | 1  | \$416,385.67    | 0.2%  | 0 |
|  | RENASANT BANK   | 1  | \$189,550.00    | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 4  | \$1,397,900.00  | 0.66% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$247,950.00    | 0.12% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$186,000.00    | 0.09% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$385,000.00    | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$399,397.54    | 0.19% | 0 |
|  | RUSHMORE  | 3  | \$1,279,900.00  | 0.61% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$898,500.00    | 0.43% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$240,000.00    | 0.11% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$599,096.31    | 0.28% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 8  | \$2,216,800.00  | 1.05% | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$280,000.00    | 0.13% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$191,723.36    | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 4  | \$953,931.71    | 0.45% | 0 |
|  | SHEA MORTGAGE INC   | 3  | \$1,011,017.00  | 0.48% | 0 |
|  | SHORE MORTGAGE  | 1  | \$386,726.00    | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 23 | \$6,930,400.00  | 3.28% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                          | 1  | \$295,000.00    | 0.14% | 0 |
|  | SOUTHEAST MORTGAGE  | 1  | \$399,397.54    | 0.19% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$185,250.00    | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A   | 6  | \$1,602,600.00  | 0.76% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$230,472.00    | 0.11% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$186,000.00    | 0.09% | 0 |
|  | STANFORD FCU  | 1  | \$340,000.00    | 0.16% | 0 |
|  | STEARNS LENDING INC   | 34 | \$10,356,526.81 | 4.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON   | 9  | \$2,937,563.50  | 1.39% | 0 |

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|--|--|----|----------------|-------|---|
|  | CORPORATION, DBA STERLING BANK   |    |                |       |   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           | 1  | \$288,147.10   | 0.14% | 0 |
|  | SUMMIT FUNDING, INC  | 5  | \$2,328,944.43 | 1.1%  | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$805,850.00   | 0.38% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$3,688,062.00 | 1.74% | 0 |
|  | TEXASLENDING.COM   | 1  | \$362,603.04   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMÍ   | 1  | \$266,720.00   | 0.13% | 0 |
|  | THE LENDING COMPANY INC  | 1  | \$226,000.00   | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$417,000.00   | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$260,028.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE   | 1  | \$433,027.00   | 0.2%  | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$344,108.00   | 0.16% | 0 |
|  | TRIUMPH BANK   | 1  | \$216,000.00   | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$820,300.00   | 0.39% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$275,500.00   | 0.13% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$256,400.00   | 0.12% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$208,300.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,308,741.39 | 0.62% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$186,588.00   | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 22 | \$6,732,054.00 | 3.18% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$590,900.00   | 0.28% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,180,730.00 | 0.56% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$1,493,776.05 | 0.71% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$338,500.59   | 0.16% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$1,046,000.00 | 0.49% | 0 |
|  | VALLEY NATIONAL BANK   | 18 | \$4,243,777.31 | 2.01% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$212,000.00   | 0.1%  | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$415,100.00   | 0.2%  | 0 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$306,200.00   | 0.14% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$330,000.00   | 0.16% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,147,050.00 | 1.02% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$671,000.00   | 0.32% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 5  | \$1,656,900.00 | 0.78% | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$400,000.00   | 0.19% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$562,400.00   | 0.27% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$346,750.00            | 0.16%       | 0        |
|              | WCS LENDING LLC   | 1          | \$351,500.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$174,736.42            | 0.08%       | 0        |
|              | WESTERN BANCORP   | 1          | \$233,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$376,000.00            | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                       | 1          | \$397,459.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$307,500.00            | 0.15%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$550,618.95            | 0.26%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$232,655.00            | 0.11%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                    | 2          | \$767,000.00            | 0.36%       | 0        |
| <b>Total</b> |   | <b>703</b> | <b>\$211,374,418.49</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417G4Z6    | 360 MORTGAGE GROUP, LLC   | 1          | \$196,650.00            | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$1,095,000.00          | 0.39%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$5,287,050.00          | 1.88%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$374,800.00            | 0.13%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 2          | \$793,000.00            | 0.28%       | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 2          | \$774,500.00            | 0.28%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$212,963.00            | 0.08%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$366,000.00            | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$341,050.00            | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$256,800.00            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$698,600.00            | 0.25%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$180,000.00            | 0.06%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$175,000.00            | 0.06%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3          | \$720,755.00            | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$344,000.00            | 0.12%       | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$736,500.00            | 0.26%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$368,000.00            | 0.13%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$245,653.38            | 0.09%       | 0        |
|              | APEX FINANCIAL  | 1          | \$380,000.00            | 0.13%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$175,750.00            | 0.06%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$176,500.00            | 0.06%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS             | 1          | \$215,910.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 8          | \$2,185,033.00          | 0.78%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$628,000.00            | 0.22%       | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$304,000.00            | 0.11%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$663,050.00            | 0.24%       | 0        |
|              | BANK OF ENGLAND   | 2          | \$555,000.00            | 0.2%        | 0        |
|              | BANK OF HAWAII  | 3          | \$1,273,250.00          | 0.45%       | 0        |
|              | BANK OF THE CASCADES  | 1          | \$202,000.00            | 0.07%       | 0        |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 3  | \$998,743.47    | 0.35% | 0 |
| BANK OF WHITTIER, N.A                              | 1  | \$250,000.00    | 0.09% | 0 |
| BANKNEWPORT  | 1  | \$181,500.00    | 0.06% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                     | 1  | \$211,986.36    | 0.08% | 0 |
| BAXTER CREDIT UNION                                | 2  | \$485,557.00    | 0.17% | 0 |
| BAY FEDERAL CREDIT UNION                           | 2  | \$477,000.00    | 0.17% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY              | 1  | \$412,500.00    | 0.15% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION                  | 1  | \$315,046.61    | 0.11% | 0 |
| BLACKHAWK BANK                                     | 1  | \$215,000.00    | 0.08% | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$398,000.00    | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$1,699,127.90  | 0.6%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                     | 2  | \$677,000.00    | 0.24% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 12 | \$3,933,650.00  | 1.4%  | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1  | \$200,000.00    | 0.07% | 0 |
| CAPSTONE DIRECT INC                                | 1  | \$235,000.00    | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                    | 1  | \$194,750.00    | 0.07% | 0 |
| CASHCALL, INC                                      | 25 | \$8,624,700.00  | 3.06% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 6  | \$1,974,562.00  | 0.7%  | 0 |
| CBCFCU   | 1  | \$274,500.00    | 0.1%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$325,375.00    | 0.12% | 0 |
| CENTURY LENDING COMPANY                            | 5  | \$1,193,895.00  | 0.42% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$192,100.00    | 0.07% | 0 |
| CHASE  | 1  | \$378,300.00    | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                     | 22 | \$6,403,536.00  | 2.27% | 0 |
| CITIZENS FIRST BANK                                | 1  | \$189,792.17    | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO               | 7  | \$1,648,613.00  | 0.59% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 15 | \$5,096,342.00  | 1.81% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL               | 1  | \$382,500.00    | 0.14% | 0 |
| COBALT MORTGAGE, INC                               | 41 | \$13,122,775.18 | 4.66% | 0 |
| COMMERCE MORTGAGE                                  | 3  | \$1,382,400.00  | 0.49% | 0 |
| COMMUNITY TRUST BANK                               | 1  | \$227,905.00    | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC                      | 9  | \$3,001,778.92  | 1.07% | 0 |
| CROSSLINE CAPITAL INC                              | 1  | \$401,822.61    | 0.14% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$320,000.00    | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 3  | \$815,302.16    | 0.29% | 0 |
| DFCU FINANCIAL                                     | 1  | \$180,500.00    | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD                          | 1  | \$193,054.00    | 0.07% | 0 |
| DIME BANK  | 1  | \$390,000.00    | 0.14% | 0 |
| DRAPER AND KRAMER MTG                              | 1  | \$258,360.28    | 0.09% | 0 |
| E MORTGAGE MANAGEMENT LLC                          | 1  | \$322,500.00    | 0.11% | 0 |
| EAGLE BANK   | 1  | \$248,625.00    | 0.09% | 0 |
| EASTWOOD BANKJ                                     | 1  | \$320,000.00    | 0.11% | 0 |
| ELEVATIONS CREDIT UNION                            | 1  | \$334,000.00    | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$400,000.00   | 0.14% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$458,800.00   | 0.16% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$189,300.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$280,250.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$177,870.00   | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$1,086,695.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$216,000.00   | 0.08% | 0 |
| EVERGREEN CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 |
| EVOLVE BANK & TRUST  | 5  | \$1,349,315.00 | 0.48% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,626,800.00 | 0.58% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3  | \$734,600.00   | 0.26% | 0 |
| EXCEL MORTGAGE SEVICING, INC   | 1  | \$275,499.00   | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$180,000.00   | 0.06% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$360,100.00   | 0.13% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$246,428.28   | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,632,400.00 | 0.94% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 2  | \$721,695.00   | 0.26% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$417,000.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 12 | \$4,217,150.00 | 1.5%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 5  | \$1,292,000.00 | 0.46% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 3  | \$572,738.06   | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$197,600.00   | 0.07% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 2  | \$414,248.00   | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$369,442.72   | 0.13% | 0 |
| FIRST FEDERAL BANK   | 4  | \$1,406,000.00 | 0.5%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$204,250.00   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$241,300.00   | 0.09% | 0 |
| FIRST INTERSTATE BANK  | 2  | \$408,250.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$332,500.00   | 0.12% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$176,800.00   | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A  | 1  | \$399,000.00   | 0.14% | 0 |
| FIRST REPUBLIC BANK  | 10 | \$3,114,756.16 | 1.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$266,850.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8  | \$2,800,450.00 | 0.99% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,073,164.00 | 0.38% | 0 |
| FIRSTMERIT BANK, N.A   | 2  | \$484,000.00   | 0.17% | 0 |
| FIRSTTRUST BANK  | 1  | \$227,000.00   | 0.08% | 0 |
| FNB BANK, N.A  | 1  | \$417,000.00   | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FREMONT BANK  | 21 | \$7,061,621.00 | 2.51% | 0 |
| FULTON BANK, N.A  | 2  | \$435,750.00   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$198,677.00   | 0.07% | 0 |
| GEO-CORP, INC   | 1  | \$300,000.00   | 0.11% | 0 |
| GMFS LLC  | 1  | \$205,650.00   | 0.07% | 0 |
| GRAND BANK NA   | 2  | \$683,200.00   | 0.24% | 0 |
| GREAT LAKES CREDIT UNION                                      | 3  | \$707,200.00   | 0.25% | 0 |
| GREAT WESTERN BANK  | 1  | \$179,000.00   | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1  | \$315,000.00   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 3  | \$768,100.00   | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1  | \$416,371.92   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY  | 6  | \$1,561,960.14 | 0.55% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1  | \$221,250.00   | 0.08% | 0 |
| HAWTHORN BANK   | 1  | \$268,000.00   | 0.1%  | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$407,000.00   | 0.14% | 0 |
| HONOLULU HOMELOANS, INC                                       | 1  | \$615,000.00   | 0.22% | 0 |
| IMORTGAGE.COM, INC  | 8  | \$2,041,192.00 | 0.73% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA              | 2  | \$579,000.00   | 0.21% | 0 |
| INLAND HOME MORTGAGE COMPANY                                  | 1  | \$185,719.85   | 0.07% | 0 |
| INLANTA MORTGAGE INC  | 1  | \$190,500.00   | 0.07% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1  | \$260,100.00   | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$1,163,650.00 | 0.41% | 0 |
| INVESTORS HOME MORTGAGE                                       | 4  | \$921,575.00   | 0.33% | 0 |
| ISB COMMUNITY BANK  | 1  | \$184,000.00   | 0.07% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                 | 1  | \$225,250.00   | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5  | \$2,210,700.00 | 0.79% | 0 |
| LEADER BANK N.A   | 1  | \$315,000.00   | 0.11% | 0 |
| LEADER BANK, N.A  | 7  | \$2,767,750.00 | 0.98% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$227,887.00   | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 3  | \$903,670.31   | 0.32% | 0 |
| LINCOLN CAPITAL ADVISORS LLC                                  | 1  | \$396,150.00   | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$219,668.65   | 0.08% | 0 |
| M/I FINANCIAL CORP  | 1  | \$245,600.00   | 0.09% | 0 |
| MACON BANK, INC   | 1  | \$298,400.00   | 0.11% | 0 |
| MAGNA BANK  | 1  | \$178,856.00   | 0.06% | 0 |
| MARINE BANK   | 1  | \$212,833.98   | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$422,058.00   | 0.15% | 0 |
| MAVERICK FUNDING CORP   | 1  | \$180,000.00   | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$891,744.00   | 0.32% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$533,000.00   | 0.19% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MERIWEST MORTGAGE COMPANY,LLC  | 3 | \$1,272,250.00 | 0.45% | 0 |
| METRO BANK   | 1 | \$180,500.00   | 0.06% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$647,319.83   | 0.23% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$215,000.00   | 0.08% | 0 |
| MIDSOUTH BANK  | 1 | \$272,000.00   | 0.1%  | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$336,000.00   | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                                  | 2 | \$751,006.77   | 0.27% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$279,000.00   | 0.1%  | 0 |
| MORTGAGENETWORK  | 1 | \$253,033.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$295,000.00   | 0.1%  | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$206,400.00   | 0.07% | 0 |
| NAT RES - NEVADA   | 1 | \$257,000.00   | 0.09% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$417,000.00   | 0.15% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION  | 2 | \$539,475.86   | 0.19% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$184,475.00   | 0.07% | 0 |
| NATIONSTARMORTGAGE   | 2 | \$483,848.15   | 0.17% | 0 |
| NETWORK FUNDING, L.P   | 4 | \$1,130,400.00 | 0.4%  | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$349,500.00   | 0.12% | 0 |
| NORTHAMPTON COOPERATIVE BANK   | 1 | \$266,000.00   | 0.09% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 2 | \$968,250.00   | 0.34% | 0 |
| NUMARK CREDIT UNION  | 1 | \$378,500.00   | 0.13% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$585,000.00   | 0.21% | 0 |
| OAK BANK   | 1 | \$216,200.00   | 0.08% | 0 |
| OAKTREE FUNDING CORPORATION  | 1 | \$185,000.00   | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$220,000.00   | 0.08% | 0 |
| OOSTBURG STATE BANK  | 1 | \$417,000.00   | 0.15% | 0 |
| OPES ADVISORS, INC   | 1 | \$487,800.00   | 0.17% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$405,500.00   | 0.14% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$175,000.00   | 0.06% | 0 |
| ORRSTOWN BANK  | 2 | \$533,403.00   | 0.19% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS   | 1 | \$208,000.00   | 0.07% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION                | 2 | \$494,000.00   | 0.18% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK  | 1 | \$212,000.00   | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                                   | 1 | \$229,104.41   | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2 | \$634,000.00   | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                              | 1 | \$245,000.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PANHANDLE STATE BANK  | 1  | \$290,000.00   | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$762,750.00   | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 5  | \$1,288,992.00 | 0.46% | 0 |
| PARKSIDE LENDING, LLC   | 19 | \$6,864,550.00 | 2.44% | 0 |
| PATELCO CREDIT UNION  | 2  | \$760,566.23   | 0.27% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 3  | \$700,400.00   | 0.25% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$611,622.39   | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE   | 2  | \$519,216.80   | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 18 | \$5,388,975.00 | 1.91% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 3  | \$1,261,450.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE INC   | 1  | \$193,325.00   | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$532,905.00   | 0.19% | 0 |
| PMAC LENDING SERVICES, INC  | 1  | \$400,000.00   | 0.14% | 0 |
| PRINCETON FEDERAL CREDIT UNION  | 1  | \$320,000.00   | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P   | 3  | \$947,435.00   | 0.34% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$434,700.00   | 0.15% | 0 |
| PROVINCIAL BANK   | 1  | \$339,200.00   | 0.12% | 0 |
| PRYSMA  | 1  | \$212,000.00   | 0.08% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$387,550.00   | 0.14% | 0 |
| PULASKI BANK  | 1  | \$287,585.04   | 0.1%  | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$364,500.00   | 0.13% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$369,600.00   | 0.13% | 0 |
| R P FUNDING, INC  | 1  | \$184,000.00   | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 18 | \$5,074,243.00 | 1.8%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 9  | \$2,483,825.00 | 0.88% | 0 |
| REDWOOD CAPITAL BANK  | 1  | \$222,500.00   | 0.08% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$514,900.00   | 0.18% | 0 |
| RENASANT BANK   | 2  | \$454,600.00   | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$357,100.00   | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$242,904.00   | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 5  | \$1,613,500.00 | 0.57% | 0 |
| RIVERHILLS BANK   | 1  | \$259,200.00   | 0.09% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.07% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$236,550.00   | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$545,600.00   | 0.19% | 0 |
| RUSHMORE  | 10 | \$3,029,750.00 | 1.08% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$268,200.00    | 0.1%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$410,500.00    | 0.15% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$275,000.00    | 0.1%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$180,000.00    | 0.06% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 9  | \$2,615,050.00  | 0.93% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$195,405.24    | 0.07% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$378,100.00    | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$233,700.00    | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$424,000.00    | 0.15% | 0 |
|  | SHEA MORTGAGE INC  | 3  | \$984,567.00    | 0.35% | 0 |
|  | SHORE MORTGAGE   | 1  | \$392,817.00    | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 26 | \$8,617,388.03  | 3.06% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$217,600.00    | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,340,750.00  | 0.48% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$400,000.00    | 0.14% | 0 |
|  | SOVEREIGN BANK, N.A  | 16 | \$4,885,393.49  | 1.74% | 0 |
|  | ST.MARY'S BANK   | 1  | \$391,000.00    | 0.14% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$240,800.00    | 0.09% | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$189,000.00    | 0.07% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$296,250.00    | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$497,500.00    | 0.18% | 0 |
|  | STEARNS LENDING INC  | 49 | \$15,843,557.98 | 5.63% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,158,727.57  | 1.48% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$224,000.00    | 0.08% | 0 |
|  | SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE                       | 1  | \$255,000.00    | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$214,200.00    | 0.08% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$402,550.00    | 0.14% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$284,000.00    | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$4,060,817.00  | 1.44% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$256,042.14    | 0.09% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$624,058.66    | 0.22% | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$196,000.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$181,745.00    | 0.06% | 0 |
|  | THE GARNAVILLO SAVINGS BANK  | 1  | \$216,000.00    | 0.08% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$212,000.00    | 0.08% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$388,000.00    | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$223,983.00    | 0.08% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC                                 | 1  | \$261,250.00    | 0.09% | 0 |
|  | THE TRUST BANK   | 1  | \$180,000.00    | 0.06% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$176,540.00    | 0.06% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$227,000.00    | 0.08% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$270,000.00    | 0.1%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRUSTONE   | 2          | \$404,270.00            | 0.14%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$750,134.38            | 0.27%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$261,250.00            | 0.09%       | 0        |
|              | UNION HOME MORTGAGE CORP.,A CORPORATION                                    | 1          | \$200,000.00            | 0.07%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$188,515.64            | 0.07%       | 0        |
|              | UNIONBANK,N.A  | 1          | \$280,000.00            | 0.1%        | 0        |
|              | UNITED BANK &TRUST   | 1          | \$342,000.00            | 0.12%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$177,300.00            | 0.06%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$290,000.00            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 21         | \$6,281,694.00          | 2.23%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$244,800.00            | 0.09%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$361,000.00            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$488,600.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8          | \$1,923,914.00          | 0.68%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$604,850.00            | 0.21%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$177,600.00            | 0.06%       | 0        |
|              | VALLEY NATIONAL BANK   | 30         | \$9,326,506.23          | 3.31%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$632,800.00            | 0.22%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$202,917.00            | 0.07%       | 0        |
|              | VYSTAR CREDIT UNION  | 4          | \$905,200.00            | 0.32%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18         | \$5,137,492.00          | 1.82%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$946,400.00            | 0.34%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY     | 1          | \$417,000.00            | 0.15%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$919,800.00            | 0.33%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$266,400.00            | 0.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$590,000.00            | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$398,000.00            | 0.14%       | 0        |
|              | WESTERN BANCORP  | 1          | \$233,000.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$353,210.00            | 0.13%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$214,700.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$346,400.00            | 0.12%       | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$224,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 6          | \$1,733,250.00          | 0.62%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$336,000.00            | 0.12%       | 0        |
|              | Unavailable  | 1          | \$235,000.00            | 0.09%       | 0        |
| <b>Total</b> |  | <b>942</b> | <b>\$281,535,705.95</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417G5A0 | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1  | \$205,000.00   | 0.08% | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON  | 1  | \$276,183.00   | 0.1%  | 0 |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$320,660.00   | 0.12% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  | 1  | \$280,800.00   | 0.11% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 28 | \$7,747,425.00 | 2.94% | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC   | 1  | \$183,000.00   | 0.07% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$183,920.00   | 0.07% | 0 |
|           | AKT AMERICAN CAPITAL, INC  | 2  | \$876,800.00   | 0.33% | 0 |
|           | ALASKA USA MORTGAGE  | 1  | \$251,000.00   | 0.1%  | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$477,208.25   | 0.18% | 0 |
|           | ALLIED MORTGAGE GROUP  | 1  | \$245,000.00   | 0.09% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 1  | \$270,900.00   | 0.1%  | 0 |
|           | AMERICAN BANK CENTER   | 1  | \$282,000.00   | 0.11% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$206,250.00   | 0.08% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,608,500.00 | 0.61% | 0 |
|           | ANCHORBANK, FSB  | 1  | \$188,000.00   | 0.07% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 1  | \$311,125.00   | 0.12% | 0 |
|           | ARIZONA BANK AND TRUST   | 2  | \$841,477.48   | 0.32% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 1  | \$321,100.00   | 0.12% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1  | \$296,000.00   | 0.11% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY    | 1  | \$316,000.00   | 0.12% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                   | 6  | \$1,592,755.00 | 0.6%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 2  | \$834,000.00   | 0.32% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$175,000.00   | 0.07% | 0 |
|           | ATLANTIS MORTGAGE CO. INC  | 1  | \$408,000.00   | 0.15% | 0 |
|           | AUBURNBANK   | 1  | \$292,500.00   | 0.11% | 0 |
|           | BANCORPSOUTH BANK  | 3  | \$756,400.00   | 0.29% | 0 |
|           | BANK OF ENGLAND  | 3  | \$768,255.00   | 0.29% | 0 |
|           | BANK OF HAWAII   | 2  | \$664,480.00   | 0.25% | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 1  | \$417,000.00   | 0.16% | 0 |
|           | BANK OF ST. FRANCISVILLE   | 1  | \$306,000.00   | 0.12% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 1  | \$226,721.51   | 0.09% | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.12% | 0 |
|           | BANKNEWPORT  | 1  | \$200,800.00   | 0.08% | 0 |
|           | BAXTER CREDIT UNION  | 2  | \$424,784.00   | 0.16% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BEVERLY COOPERATIVE BANK                       | 1  | \$283,000.00    | 0.11% | 0 |
|  | BLUELEAF LENDING, LLC                          | 3  | \$1,103,000.00  | 0.42% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 5  | \$1,564,728.54  | 0.59% | 0 |
|  | BONDCORP REALTY SERVICES, INC CORR             | 1  | \$375,000.00    | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                 | 3  | \$1,030,000.00  | 0.39% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,072,300.00  | 1.16% | 0 |
|  | CALIFORNIA CREDIT UNION                        | 1  | \$330,600.00    | 0.13% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC              | 2  | \$784,250.00    | 0.3%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                | 2  | \$658,608.00    | 0.25% | 0 |
|  | CARROLLTON BANK                                | 1  | \$265,000.00    | 0.1%  | 0 |
|  | CASHCALL, INC                                  | 35 | \$11,028,979.07 | 4.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 3  | \$939,000.00    | 0.36% | 0 |
|  | CENTRAL BANK                                   | 1  | \$417,000.00    | 0.16% | 0 |
|  | CENTRAL PACIFIC BANK                           | 1  | \$275,000.00    | 0.1%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 1  | \$214,613.00    | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                        | 9  | \$2,573,893.24  | 0.98% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                 | 17 | \$4,703,873.00  | 1.78% | 0 |
|  | CHRISTENSEN FINANCIAL INC                      | 1  | \$210,000.00    | 0.08% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                    | 1  | \$311,530.08    | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO           | 2  | \$562,776.00    | 0.21% | 0 |
|  | CITY NATIONAL BANK                             | 1  | \$192,715.67    | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 22 | \$7,107,645.00  | 2.69% | 0 |
|  | COBALT MORTGAGE, INC                           | 24 | \$7,679,134.00  | 2.91% | 0 |
|  | COMMERCE MORTGAGE                              | 1  | \$591,108.36    | 0.22% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$579,000.00    | 0.22% | 0 |
|  | CORNERSTONE HOME LENDING, INC                  | 12 | \$3,064,345.00  | 1.16% | 0 |
|  | CORNERSTONE MORTGAGE, INC                      | 1  | \$192,000.00    | 0.07% | 0 |
|  | COVANTAGE CREDIT UNION                         | 1  | \$201,940.00    | 0.08% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                | 1  | \$365,191.00    | 0.14% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1  | \$202,500.00    | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 2  | \$563,650.00    | 0.21% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$231,654.00    | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY. LTD                      | 1  | \$238,534.00    | 0.09% | 0 |
|  | DUPAGE CREDIT UNION                            | 1  | \$343,900.00    | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION                        | 1  | \$300,706.00    | 0.11% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION          | 1  | \$391,000.00    | 0.15% | 0 |
|  | ENVOY MORTGAGE, LTD                            | 4  | \$1,066,950.00  | 0.4%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING      | 1  | \$284,000.00    | 0.11% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 1  | \$209,300.00    | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 3  | \$921,700.00    | 0.35% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING     | 1  | \$209,000.00    | 0.08% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1  | \$213,500.00    | 0.08% | 0 |
|  |  | 5  | \$1,224,150.00  | 0.46% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      |    |                |       |   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3  | \$817,419.00   | 0.31% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$232,000.00   | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 6  | \$2,173,000.00 | 0.82% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$580,050.00   | 0.22% | 0 |
| FAA CREDIT UNION   | 1  | \$223,000.00   | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$287,181.29   | 0.11% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$516,719.00   | 0.2%  | 0 |
| FIDELITY BANK  | 1  | \$316,400.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$957,525.00   | 0.36% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1  | \$385,806.00   | 0.15% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$197,500.00   | 0.07% | 0 |
| FIRST AMERICAN BANK  | 1  | \$175,650.00   | 0.07% | 0 |
| FIRST BANK   | 1  | \$196,745.00   | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$176,600.00   | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$2,737,580.00 | 1.04% | 0 |
| FIRST CHOICE BANK  | 1  | \$279,000.00   | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 8  | \$2,333,310.00 | 0.88% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 4  | \$965,003.25   | 0.37% | 0 |
| FIRST COLEBROOK BANK   | 1  | \$316,000.00   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$475,670.00   | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2  | \$574,953.00   | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$401,000.00   | 0.15% | 0 |
| FIRST INTERSTATE BANK  | 4  | \$887,120.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,148,570.00 | 0.44% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$245,709.00   | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1  | \$250,500.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A  | 2  | \$628,000.00   | 0.24% | 0 |
| FIRST PRIORITY   | 1  | \$299,548.15   | 0.11% | 0 |
| FIRST REPUBLIC BANK  | 3  | \$877,213.99   | 0.33% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1  | \$247,000.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 5  | \$1,448,900.00 | 0.55% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1  | \$235,300.00   | 0.09% | 0 |
| FIRSTBANK  | 1  | \$259,200.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$263,000.00   | 0.1%  | 0 |
| FREMONT BANK   | 21 | \$7,151,196.52 | 2.71% | 0 |
| FULTON BANK, N.A   | 5  | \$1,480,697.00 | 0.56% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$477,908.00   | 0.18% | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$223,922.38   | 0.08% | 0 |
|  | GMFS LLC  | 6 | \$1,527,864.00 | 0.58% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$194,750.00   | 0.07% | 0 |
|  | GRAND BANK  | 1 | \$302,000.00   | 0.11% | 0 |
|  | GRAND BANK NA   | 2 | \$579,900.00   | 0.22% | 0 |
|  | GREAT LAKES CREDIT UNION                                    | 2 | \$597,000.00   | 0.23% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$292,000.00   | 0.11% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 2 | \$518,000.00   | 0.2%  | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$319,200.00   | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$1,223,333.25 | 0.46% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$229,219.00   | 0.09% | 0 |
|  | HEARTLAND BANK  | 2 | \$612,130.00   | 0.23% | 0 |
|  | HOMESTEAD FUNDING CORP                                      | 1 | \$244,625.00   | 0.09% | 0 |
|  | HOMEWISE, INC   | 2 | \$417,600.00   | 0.16% | 0 |
|  | HONOLULU HOMELOANS, INC                                     | 2 | \$574,500.00   | 0.22% | 0 |
|  | HORIZON BANK, N.A   | 2 | \$464,337.00   | 0.18% | 0 |
|  | HSBC BANK USA, N.A  | 1 | \$342,984.79   | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$526,400.00   | 0.2%  | 0 |
|  | ICON CREDIT UNION   | 1 | \$275,200.00   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$179,914.78   | 0.07% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$183,751.75   | 0.07% | 0 |
|  | IMORTGAGE.COM, INC  | 7 | \$1,942,345.00 | 0.74% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA            | 1 | \$182,000.00   | 0.07% | 0 |
|  | INFINITE MORTGAGE SERVICES                                  | 1 | \$177,294.18   | 0.07% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$263,611.07   | 0.1%  | 0 |
|  | INTERCITY STATE BANK  | 1 | \$188,000.00   | 0.07% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$662,600.00   | 0.25% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$478,900.00   | 0.18% | 0 |
|  | ISU CREDIT UNION  | 1 | \$206,625.00   | 0.08% | 0 |
|  | JACKSBORO NATIONAL BANK                                     | 1 | \$202,612.38   | 0.08% | 0 |
|  | JMAC LENDING, INC   | 2 | \$717,000.00   | 0.27% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$244,000.00   | 0.09% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$3,243,000.00 | 1.23% | 0 |
|  | LEADER BANK, N.A  | 1 | \$394,000.00   | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$417,000.00   | 0.16% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 4 | \$1,475,150.30 | 0.56% | 0 |
|  | LIBERTY BANK  | 1 | \$181,026.93   | 0.07% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$252,000.00   | 0.1%  | 0 |
|  | LINN AREA CREDIT UNION                                      | 1 | \$197,000.00   | 0.07% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$444,255.82   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$600,000.00   | 0.23% | 0 |
|  | MAGNOLIA BANK   | 1  | \$389,412.60   | 0.15% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1  | \$395,313.70   | 0.15% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 3  | \$778,200.00   | 0.29% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1  | \$320,000.00   | 0.12% | 0 |
|  | MERIDIAN BANK   | 2  | \$557,600.00   | 0.21% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1  | \$187,150.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY BANK  | 3  | \$759,250.00   | 0.29% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                   | 7  | \$2,088,755.18 | 0.79% | 0 |
|  | MORTGAGE CLEARING CORPORATION   | 1  | \$285,000.00   | 0.11% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$198,750.00   | 0.08% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$666,000.00   | 0.25% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$250,462.19   | 0.09% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$194,706.30   | 0.07% | 0 |
|  | NATIONSTARMORTGAGE  | 10 | \$2,534,480.53 | 0.96% | 0 |
|  | NATIONWIDE BANK   | 1  | \$175,000.00   | 0.07% | 0 |
|  | NCB, FSB  | 1  | \$438,117.84   | 0.17% | 0 |
|  | NETWORK FUNDING, L.P  | 4  | \$1,070,402.00 | 0.41% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$638,000.00   | 0.24% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$386,250.00   | 0.15% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK  | 2  | \$415,000.00   | 0.16% | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$236,250.00   | 0.09% | 0 |
|  | NUVISION FCU  | 1  | \$258,000.00   | 0.1%  | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$180,000.00   | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                           | 1  | \$251,500.00   | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$189,500.00   | 0.07% | 0 |
|  | OPES ADVISORS, INC  | 2  | \$1,207,000.00 | 0.46% | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$179,450.00   | 0.07% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220          | 1  | \$280,000.00   | 0.11% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$345,000.00   | 0.13% | 0 |
|  | PAPER CITY SAVINGS  | 1  | \$179,450.00   | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$175,000.00   | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC  | 3  | \$1,118,000.00 | 0.42% | 0 |
|  | PARKSIDE LENDING, LLC   | 12 | \$4,574,250.00 | 1.73% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$1,235,678.23 | 0.47% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$185,320.46   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 3  | \$629,650.22   | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 11 | \$3,680,420.00 | 1.4%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 8 | \$2,937,627.00 | 1.11% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1 | \$280,250.00   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$542,753.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$617,250.00   | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE,INC   | 1 | \$507,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$301,750.00   | 0.11% | 0 |
|  | PORT BYRON STATE BANK   | 1 | \$200,000.00   | 0.08% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$256,405.00   | 0.1%  | 0 |
|  | PRIMEBANK   | 1 | \$230,100.00   | 0.09% | 0 |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$266,900.00   | 0.1%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2 | \$592,000.00   | 0.22% | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION   | 1 | \$278,460.00   | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$447,000.00   | 0.17% | 0 |
|  | PROVINCIAL BANK   | 1 | \$404,000.00   | 0.15% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$417,000.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$216,673.17   | 0.08% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1 | \$232,500.00   | 0.09% | 0 |
|  | RABOBANK, N.A   | 1 | \$412,000.00   | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$303,750.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 8 | \$1,986,687.00 | 0.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2 | \$710,750.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 2 | \$399,750.00   | 0.15% | 0 |
|  | RED RIVER BANK  | 1 | \$200,000.00   | 0.08% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$314,000.00   | 0.12% | 0 |
|  | RENASANT BANK   | 3 | \$923,700.00   | 0.35% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2 | \$786,370.00   | 0.3%  | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$379,000.00   | 0.14% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$356,800.00   | 0.14% | 0 |
|  | ROCKLAND TRUST  | 1 | \$179,850.00   | 0.07% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$222,000.00   | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6 | \$1,837,871.36 | 0.7%  | 0 |
|  | RUSHMORE  | 4 | \$1,431,551.00 | 0.54% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$295,039.19   | 0.11% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$556,750.00   | 0.21% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$220,000.00   | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 6 | \$1,938,700.00 | 0.73% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$280,000.00    | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$243,263.85    | 0.09% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                             | 1  | \$177,413.00    | 0.07% | 0 |
|  | SHEA MORTGAGE INC   | 3  | \$694,420.00    | 0.26% | 0 |
|  | SHORE MORTGAGE  | 5  | \$1,203,890.00  | 0.46% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 32 | \$9,983,569.74  | 3.78% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$437,500.00    | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$417,000.00    | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A   | 8  | \$2,693,313.97  | 1.02% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 3  | \$1,013,776.76  | 0.38% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$225,000.00    | 0.09% | 0 |
|  | STANFORD FCU  | 1  | \$292,000.00    | 0.11% | 0 |
|  | STATE BANK OF CHERRY  | 1  | \$200,000.00    | 0.08% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$336,000.00    | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$295,000.00    | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNON OF MD INC                                       | 1  | \$175,000.00    | 0.07% | 0 |
|  | STEARNS LENDING INC   | 40 | \$12,746,115.03 | 4.83% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 23 | \$6,788,052.54  | 2.57% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1  | \$295,525.29    | 0.11% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$358,200.00    | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$371,920.00    | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$567,000.00    | 0.21% | 0 |
|  | SUMMIT BANK AND TRUST   | 2  | \$716,904.00    | 0.27% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$523,495.00    | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 16 | \$4,670,031.00  | 1.77% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$190,000.00    | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$212,847.77    | 0.08% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$269,000.00    | 0.1%  | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$183,330.00    | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$416,301.00    | 0.16% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$191,500.00    | 0.07% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$178,500.00    | 0.07% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$180,000.00    | 0.07% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$179,000.00    | 0.07% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$1,149,503.00  | 0.44% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1  | \$261,000.00    | 0.1%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4          | \$945,469.83            | 0.36%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$202,000.00            | 0.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 32         | \$9,621,355.00          | 3.65%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$1,185,390.00          | 0.45%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9          | \$2,193,538.00          | 0.83%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$405,905.00            | 0.15%       | 0        |
|              | USE CREDIT UNION   | 1          | \$388,046.25            | 0.15%       | 0        |
|              | VALLEY NATIONAL BANK   | 24         | \$6,752,933.91          | 2.56%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$200,000.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$2,699,950.00          | 1.02%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$977,000.00            | 0.37%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$847,250.00            | 0.32%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$522,098.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,112,370.00          | 0.42%       | 0        |
|              | WESTBURY BANK  | 1          | \$220,000.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$630,500.00            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 6          | \$1,423,649.14          | 0.54%       | 0        |
|              | Unavailable  | 1          | \$246,500.00            | 0.05%       | 0        |
| <b>Total</b> |  | <b>895</b> | <b>\$263,797,728.08</b> | <b>100%</b> | <b>0</b> |
| 31417G5B8    | AMERICAN INTERNET MORTGAGE, INC  | 4          | \$526,028.20            | 33.13%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$363,902.23            | 22.92%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$105,887.73            | 6.67%       | 0        |
|              | GROUP ONE MORTGAGE INC   | 1          | \$139,177.86            | 8.77%       | 0        |
|              | HOMeward RESIDENTIAL INC   | 1          | \$292,704.69            | 18.43%      | 0        |
|              | THE MORTGAGE FIRM INC  | 1          | \$160,160.03            | 10.08%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,587,860.74</b>   | <b>100%</b> | <b>0</b> |
| 31417G5C6    | AMERICAN INTERNET MORTGAGE, INC  | 7          | \$667,973.75            | 27.63%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$103,490.72            | 4.28%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$92,564.00             | 3.83%       | 0        |
|              | CMC FUNDING, INC   | 3          | \$271,275.01            | 11.22%      | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                                  | 1          | \$97,152.54             | 4.02%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                  | 11         | \$1,085,132.92          | 44.88%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION                                  | 1          | \$100,000.00            | 4.14%       | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,417,588.94</b>   | <b>100%</b> | <b>0</b> |
| 31417G5D4    | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$187,900.00            | 2.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$204,250.00            | 2.34%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | AMERICAN SOUTHWEST MORTGAGE                                     | 1         | \$134,800.00          | 1.54%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$120,100.00          | 1.38%       | 0        |
|              | BANK OF WHITTIER, N.A   | 2         | \$280,500.00          | 3.21%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1         | \$194,430.91          | 2.23%       | 0        |
|              | CASHCALL, INC   | 2         | \$449,100.00          | 5.14%       | 0        |
|              | CENTENNIAL LENDING, LLC   | 1         | \$320,000.00          | 3.67%       | 0        |
|              | CITY CREDIT UNION   | 1         | \$119,411.71          | 1.37%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$101,521.25          | 1.16%       | 0        |
|              | ELGA CREDIT UNION   | 1         | \$246,950.00          | 2.83%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 2         | \$427,550.00          | 4.9%        | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$178,525.00          | 2.04%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$281,500.00          | 3.22%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                              | 1         | \$171,700.00          | 1.97%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                               | 1         | \$86,882.00           | 1%          | 0        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA                              | 1         | \$266,000.00          | 3.05%       | 0        |
|              | FIRSTTRUST BANK   | 1         | \$294,735.00          | 3.38%       | 0        |
|              | GREAT BASIN FEDERAL CREDIT UNION                                | 1         | \$168,143.23          | 1.93%       | 0        |
|              | HOME STATE BANK NA  | 1         | \$183,000.00          | 2.1%        | 0        |
|              | HOME Banc, N.A  | 1         | \$243,500.00          | 2.79%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$141,150.00          | 1.62%       | 0        |
|              | KEYSTONE BANK   | 1         | \$126,578.32          | 1.45%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                                      | 1         | \$162,553.09          | 1.86%       | 0        |
|              | MICHIGAN MUTUAL, INC  | 1         | \$206,400.00          | 2.36%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$118,350.00          | 1.36%       | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$109,000.00          | 1.25%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$146,750.00          | 1.68%       | 0        |
|              | PLAZA HOME MORTGAGE   | 1         | \$173,000.00          | 1.98%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 4         | \$641,797.11          | 7.35%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1         | \$126,050.00          | 1.44%       | 0        |
|              | SOVEREIGN BANK, N.A   | 2         | \$425,200.00          | 4.87%       | 0        |
|              | SPACE COAST CREDIT UNION  | 2         | \$208,750.00          | 2.39%       | 0        |
|              | STEARNS LENDING INC   | 2         | \$447,395.61          | 5.12%       | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$148,839.74          | 1.7%        | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1         | \$280,000.00          | 3.21%       | 0        |
|              | THE BANK OF COMMERCE  | 1         | \$177,000.00          | 2.03%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$191,000.00          | 2.19%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1         | \$240,000.00          | 2.74%       | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$8,730,312.97</b> | <b>100%</b> | <b>0</b> |
| 31417G5E2    | AMERICA FIRST FEDERAL CREDIT UNION                              | 1         | \$162,452.00          | 2.32%       | 0        |
|              | BANCO SANTANDER PR  | 1         | \$228,228.51          | 3.26%       | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$273,000.00          | 3.9%        | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1         | \$168,500.00          | 2.41%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CALIFORNIA CREDIT UNION   | 1         | \$156,948.01          | 2.24%       | 0        |
|              | CANYON COMMUNITY BANK   | 1         | \$337,000.00          | 4.81%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1         | \$150,080.00          | 2.14%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1         | \$225,800.00          | 3.22%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$137,000.00          | 1.96%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$151,500.00          | 2.16%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1         | \$285,000.00          | 4.07%       | 0        |
|              | FULTON BANK, N.A  | 1         | \$146,500.00          | 2.09%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION  | 1         | \$175,000.00          | 2.5%        | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$180,000.00          | 2.57%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$149,800.00          | 2.14%       | 0        |
|              | HEARTLAND BANK  | 1         | \$188,760.00          | 2.7%        | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$142,100.00          | 2.03%       | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$134,438.73          | 1.92%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 1         | \$229,000.00          | 3.27%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1         | \$251,500.00          | 3.59%       | 0        |
|              | NORTHWESTERN MORTGAGE CO  | 1         | \$142,100.00          | 2.03%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION             | 1         | \$136,100.00          | 1.94%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$165,000.00          | 2.36%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 1         | \$175,310.00          | 2.5%        | 0        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$304,500.00          | 4.35%       | 0        |
|              | R P FUNDING, INC  | 1         | \$186,000.00          | 2.66%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$139,100.00          | 1.99%       | 0        |
|              | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                                  | 1         | \$183,000.00          | 2.61%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                       | 1         | \$375,000.00          | 5.36%       | 0        |
|              | ST.MARY'S BANK  | 1         | \$137,300.00          | 1.96%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK   | 1         | \$204,900.00          | 2.93%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$240,000.00          | 3.43%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2         | \$496,700.00          | 7.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$245,000.00          | 3.49%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,002,617.25</b> | <b>100%</b> | <b>0</b> |
| 31417G5F9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1         | \$366,700.00          | 0.15%       | 0        |
|              | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                             | 1         | \$352,000.00          | 0.14%       | 0        |
|              | 1ST MORTGAGES   | 1         | \$417,000.00          | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6         | \$1,446,300.00        | 0.57%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 1         | \$198,600.00          | 0.08%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2         | \$424,450.00          | 0.17%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1         | \$200,000.00          | 0.08%       | 0        |
|              | AFFILIATED BANK   | 1         | \$191,000.00          | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3         | \$564,170.00          | 0.22%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALAMEDA MORTGAGE CORPORATION   | 1  | \$350,713.51   | 0.14% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 5  | \$825,907.51   | 0.33% | 0 |
|  | ALL WESTERN MORTGAGE INC   | 1  | \$170,500.00   | 0.07% | 0 |
|  | ALLIED MORTGAGE GROUP  | 2  | \$370,750.00   | 0.15% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$334,000.00   | 0.13% | 0 |
|  | AMARILLO NATIONAL BANK   | 2  | \$389,865.00   | 0.15% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$162,082.73   | 0.06% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$169,538.00   | 0.07% | 0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$299,000.00   | 0.12% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5  | \$1,170,655.00 | 0.47% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$303,140.00   | 0.12% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$825,800.00   | 0.33% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$177,250.00   | 0.07% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$562,000.00   | 0.22% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$481,500.00   | 0.19% | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$150,350.00   | 0.06% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$360,000.00   | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$254,000.00   | 0.1%  | 0 |
|  | ARK MORTGAGE INC   | 1  | \$210,000.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 4  | \$850,400.00   | 0.34% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$362,000.00   | 0.14% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$161,500.00   | 0.06% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 15 | \$2,915,705.52 | 1.16% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$180,000.00   | 0.07% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$187,000.00   | 0.07% | 0 |
|  | BANCFIRST  | 1  | \$154,000.00   | 0.06% | 0 |
|  | BANCORPSOUTH BANK  | 25 | \$6,052,250.00 | 2.4%  | 0 |
|  | BANK FIRST NATIONAL  | 2  | \$342,600.00   | 0.14% | 0 |
|  | BANK MUTUAL  | 1  | \$161,000.00   | 0.06% | 0 |
|  | BANK OF ENGLAND  | 1  | \$175,257.00   | 0.07% | 0 |
|  | BANK OF HAWAII   | 5  | \$900,500.00   | 0.36% | 0 |
|  | BANK OF PUTNAM COUNTY  | 1  | \$154,000.00   | 0.06% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$166,250.00   | 0.07% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$182,700.00   | 0.07% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$180,000.00   | 0.07% | 0 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$200,000.00   | 0.08% | 0 |
|  | BANKIOWA   | 1  | \$183,000.00   | 0.07% | 0 |
|  | BANKNEWPORT  | 6  | \$1,235,000.00 | 0.49% | 0 |
|  | BANNER BANK  | 2  | \$370,000.00   | 0.15% | 0 |
|  | BAXTER CREDIT UNION  | 5  | \$1,115,554.00 | 0.44% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$155,200.00   | 0.06% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$239,639.52   | 0.1%  | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| BERKSHIRE BANK  | 3  | \$589,167.16    | 0.23% | 0 |
| BEST CAPITAL FUNDING  | 1  | \$154,317.10    | 0.06% | 0 |
| BLACKHAWK BANK  | 1  | \$204,000.00    | 0.08% | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$377,550.00    | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$551,478.01    | 0.22% | 0 |
| BONDCORP REALTY SERVICES, INC CORR                              | 1  | \$326,000.00    | 0.13% | 0 |
| BOONE COUNTY NATIONAL BANK                                      | 2  | \$440,130.00    | 0.17% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 3  | \$928,350.00    | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$511,000.00    | 0.2%  | 0 |
| BRYANT MORTGAGE COMPANY INC                                     | 1  | \$200,000.00    | 0.08% | 0 |
| BUCKS COUNTY BANK   | 1  | \$185,000.00    | 0.07% | 0 |
| BUSEY BANK  | 1  | \$187,304.36    | 0.07% | 0 |
| CAHP CREDIT UNION   | 1  | \$204,884.18    | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$195,000.00    | 0.08% | 0 |
| CARROLLTON BANK   | 2  | \$388,350.00    | 0.15% | 0 |
| CARROLOTN BANK  | 1  | \$188,900.00    | 0.08% | 0 |
| CASHCALL, INC   | 62 | \$14,327,608.79 | 5.69% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                               | 1  | \$156,000.00    | 0.06% | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$174,000.00    | 0.07% | 0 |
| CENTRAL BANK  | 1  | \$300,000.00    | 0.12% | 0 |
| CENTRAL BANK ILLINOIS   | 1  | \$191,650.00    | 0.08% | 0 |
| CENTRAL CITY CREDIT UNION                                       | 2  | \$360,000.00    | 0.14% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$200,000.00    | 0.08% | 0 |
| CENTRAL TRUST BANK  | 1  | \$235,000.00    | 0.09% | 0 |
| CENTURY LENDING COMPANY   | 4  | \$951,409.50    | 0.38% | 0 |
| CHELSEA GROTON BANK   | 1  | \$201,000.00    | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$2,181,076.00  | 0.87% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$174,000.00    | 0.07% | 0 |
| CITIZENS FINANCIAL BANK   | 1  | \$185,000.00    | 0.07% | 0 |
| CITIZENS FIRST BANK   | 1  | \$200,000.00    | 0.08% | 0 |
| CITIZENS FIRST NATIONAL BANK                                    | 1  | \$183,000.00    | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$180,168.00    | 0.07% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1  | \$175,730.60    | 0.07% | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$177,200.00    | 0.07% | 0 |
| CMG MORTGAGE, INC, DBA CMG FINANCIAL                            | 1  | \$319,992.00    | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 16 | \$4,448,100.00  | 1.77% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$290,800.00    | 0.12% | 0 |
| COBALT MORTGAGE, INC  | 13 | \$4,253,100.00  | 1.69% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$426,409.99    | 0.17% | 0 |
| COLORADO CREDIT UNION   | 1  | \$200,000.00    | 0.08% | 0 |
| COMMERCE MORTGAGE   | 1  | \$193,000.00    | 0.08% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$189,000.00    | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 3  | \$609,400.00    | 0.24% | 0 |
| COMMUNITY NATIONAL BANK   | 2  | \$344,876.00    | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMUNITY TRUST BANK   | 1  | \$276,200.00   | 0.11% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1  | \$211,000.00   | 0.08% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$176,000.00   | 0.07% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$177,400.00   | 0.07% | 0 |
| COREPLUS FEDERAL CREDIT UNION  | 2  | \$403,000.00   | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC  | 2  | \$341,000.00   | 0.14% | 0 |
| COULEE BANK  | 1  | \$185,000.00   | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                 | 2  | \$557,500.00   | 0.22% | 0 |
| CROSSLINE CAPITAL INC  | 1  | \$417,000.00   | 0.17% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$347,500.00   | 0.14% | 0 |
| CUSO MORTGAGE CORPORATION  | 3  | \$552,000.00   | 0.22% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$190,800.00   | 0.08% | 0 |
| DARIEN ROWAYTON BANK (POST)  | 1  | \$153,000.00   | 0.06% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$205,155.00   | 0.08% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 2  | \$382,500.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 5  | \$1,171,757.39 | 0.47% | 0 |
| DHA FINANCIAL INC  | 1  | \$189,000.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$188,532.27   | 0.07% | 0 |
| DNB FIRST, NATIONAL ASSOCIATION  | 1  | \$296,800.00   | 0.12% | 0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC                                     | 1  | \$196,132.05   | 0.08% | 0 |
| DORT FEDERAL CREDIT UNION  | 1  | \$167,252.40   | 0.07% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$153,500.00   | 0.06% | 0 |
| ELEVATIONS CREDIT UNION  | 3  | \$562,400.00   | 0.22% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$197,502.20   | 0.08% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1  | \$165,000.00   | 0.07% | 0 |
| ENVOY MORTGAGE, LTD  | 9  | \$2,538,750.00 | 1.01% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$541,799.00   | 0.22% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 2  | \$812,227.00   | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$511,920.00   | 0.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$214,000.00   | 0.09% | 0 |
| EVOLVE BANK & TRUST  | 4  | \$834,100.00   | 0.33% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 6  | \$1,215,500.00 | 0.48% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$164,600.00   | 0.07% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  | 1  | \$185,000.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 21 | \$3,949,388.00 | 1.57% | 0 |
| FARMERS SAVINGS BANK   | 1  | \$178,350.00   | 0.07% | 0 |
| FARMERS SECURITY BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| FARMINGTON BANK  | 1  | \$215,000.00   | 0.09% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$175,000.00   | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$223,000.00   | 0.09% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 7 | \$1,864,400.00 | 0.74% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 2 | \$377,000.00   | 0.15% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2 | \$375,000.00   | 0.15% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$190,100.00   | 0.08% | 0 |
| FIREFIIGHTERS CREDIT UNION   | 1 | \$211,000.00   | 0.08% | 0 |
| FIRST BANK & TRUST   | 1 | \$174,050.00   | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$162,000.00   | 0.06% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$150,000.00   | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$1,010,400.00 | 0.4%  | 0 |
| FIRST CHOICE BANK  | 1 | \$378,400.00   | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 5 | \$1,046,800.00 | 0.42% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$200,000.00   | 0.08% | 0 |
| FIRST COLEBROOK BANK   | 1 | \$167,075.00   | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$173,000.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$382,000.00   | 0.15% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$150,000.00   | 0.06% | 0 |
| FIRST COUNTY BANK  | 1 | \$160,000.00   | 0.06% | 0 |
| FIRST FEDERAL BANK   | 2 | \$555,500.00   | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$150,000.00   | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$278,500.00   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$184,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$181,102.18   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$385,000.00   | 0.15% | 0 |
| FIRST MIDWEST BANK   | 2 | \$369,750.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$202,500.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$400,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$583,850.00   | 0.23% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$180,000.00   | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$185,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$153,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$204,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$170,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$163,200.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$348,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$361,100.00   | 0.14% | 0 |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$150,000.00   | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A  | 8 | \$1,477,330.00 | 0.59% | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$364,000.00   | 0.14% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$200,000.00   | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST REPUBLIC BANK                      | 6  | \$2,401,857.27 | 0.95% | 0 |
| FIRST STATE BANK                         | 1  | \$184,000.00   | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA                | 1  | \$183,000.00   | 0.07% | 0 |
| FIRST STATE BANK OF FORREST              | 1  | \$191,900.00   | 0.08% | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1  | \$196,400.00   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 20 | \$4,535,800.00 | 1.8%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY      | 9  | \$1,768,433.00 | 0.7%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 1  | \$199,127.61   | 0.08% | 0 |
| FIRSTAR BANK N.A                         | 1  | \$240,000.00   | 0.1%  | 0 |
| FIRSTBANK                                | 1  | \$199,900.00   | 0.08% | 0 |
| FIRSTMERIT BANK, N.A                     | 6  | \$1,538,520.00 | 0.61% | 0 |
| FLANAGAN STATE BANK                      | 1  | \$373,000.00   | 0.15% | 0 |
| FORUM CREDIT UNION                       | 6  | \$1,284,215.77 | 0.51% | 0 |
| FREMONT BANK                             | 30 | \$6,998,982.86 | 2.78% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY    | 1  | \$395,000.00   | 0.16% | 0 |
| GALENA STATE BANK AND TRUST COMPANY      | 2  | \$510,250.00   | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP LLC               | 1  | \$226,500.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC              | 4  | \$952,941.13   | 0.38% | 0 |
| GEORGETOWN BANK                          | 1  | \$175,000.00   | 0.07% | 0 |
| GESA CREDIT UNION                        | 1  | \$187,500.00   | 0.07% | 0 |
| GMFS LLC                                 | 6  | \$1,167,584.00 | 0.46% | 0 |
| GOODFIELD STATE BANK                     | 2  | \$367,840.00   | 0.15% | 0 |
| GRAND BANK NA                            | 2  | \$427,900.00   | 0.17% | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$190,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK                       | 2  | \$532,000.00   | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$156,000.00   | 0.06% | 0 |
| GREEN TREE SERVICING LLC                 | 1  | \$325,900.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES            | 1  | \$184,000.00   | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 3  | \$517,000.00   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$182,750.00   | 0.07% | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$368,000.00   | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC           | 4  | \$940,650.00   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY                   | 6  | \$1,302,213.45 | 0.52% | 0 |
| HAMPDEN BANK                             | 1  | \$190,500.00   | 0.08% | 0 |
| HARVARD SAVINGS BANK                     | 1  | \$150,000.00   | 0.06% | 0 |
| HAWTHORN BANK                            | 1  | \$170,620.00   | 0.07% | 0 |
| HEARTLAND BANK                           | 6  | \$1,289,224.00 | 0.51% | 0 |
| HEARTLAND CREDIT UNION                   | 1  | \$164,753.85   | 0.07% | 0 |
| HNB NATIONAL BANK                        | 1  | \$200,000.00   | 0.08% | 0 |
| HOME FEDERAL BANK                        | 1  | \$152,775.00   | 0.06% | 0 |
| HONOR CREDIT UNION                       | 1  | \$212,000.00   | 0.08% | 0 |
| HORIZON BANK N A                         | 1  | \$179,000.00   | 0.07% | 0 |
| HORIZON BANK, N.A                        | 1  | \$213,000.00   | 0.08% | 0 |
| HORIZON COMMUNITY BANK                   | 1  | \$200,100.00   | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$195,134.44   | 0.08% | 0 |

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|---|---|----------------|-------|---|
| IAB FINANCIAL BANK  | 1 | \$197,000.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$597,000.00   | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$238,000.00   | 0.09% | 0 |
| IDAHO FIRST BANK  | 1 | \$168,000.00   | 0.07% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$164,800.00   | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$187,625.00   | 0.07% | 0 |
| INLAND HOME MORTGAGE COMPANY  | 2 | \$392,583.29   | 0.16% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$150,000.00   | 0.06% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$176,000.00   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$179,500.00   | 0.07% | 0 |
| ISB COMMUNITY BANK  | 1 | \$165,000.00   | 0.07% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$152,350.00   | 0.06% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                                       | 1 | \$184,000.00   | 0.07% | 0 |
| JMAC LENDING, INC   | 4 | \$1,277,750.00 | 0.51% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                     | 4 | \$726,500.00   | 0.29% | 0 |
| JSC FEDERAL CREDIT UNION  | 1 | \$179,780.00   | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 2 | \$410,000.00   | 0.16% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$151,000.00   | 0.06% | 0 |
| KEYSTONE FEDERAL CREDIT UNION   | 1 | \$312,000.00   | 0.12% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$405,000.00   | 0.16% | 0 |
| KODIAK ISLAND HOUSING AUTHORITY   | 1 | \$210,500.00   | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$1,086,850.00 | 0.43% | 0 |
| LANDMARK CREDIT UNION   | 7 | \$1,254,463.80 | 0.5%  | 0 |
| LAYTON STATE BANK   | 5 | \$1,133,500.00 | 0.45% | 0 |
| LEADER BANK, N.A  | 5 | \$1,252,000.00 | 0.5%  | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$182,400.00   | 0.07% | 0 |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$199,000.00   | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1 | \$182,978.37   | 0.07% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$160,000.00   | 0.06% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$165,800.00   | 0.07% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 9 | \$1,635,580.96 | 0.65% | 0 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$599,300.00   | 0.24% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 2 | \$510,704.00   | 0.2%  | 0 |
| LUANA SAVINGS BANK  | 3 | \$510,746.59   | 0.2%  | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$244,000.00   | 0.1%  | 0 |
| MAGNA BANK  | 3 | \$773,000.00   | 0.31% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$404,175.22   | 0.16% | 0 |
| MANN MORTGAGE, LLC  | 1 | \$157,500.00   | 0.06% | 0 |
| MARINE BANK   | 1 | \$200,000.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MARQUETTE BANK   | 2 | \$365,500.00   | 0.15% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$176,000.00   | 0.07% | 0 |
| MAX CREDIT UNION   | 1 | \$194,857.18   | 0.08% | 0 |
| MCCLAIN BANK   | 1 | \$183,189.33   | 0.07% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$318,775.00   | 0.13% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 2 | \$374,000.00   | 0.15% | 0 |
| MERCHANTS AND FARMERS BANK   | 1 | \$190,000.00   | 0.08% | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$155,000.00   | 0.06% | 0 |
| MERIDIAN BANK  | 1 | \$417,000.00   | 0.17% | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 3 | \$761,400.00   | 0.3%  | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                      | 1 | \$208,000.00   | 0.08% | 0 |
| MICHIGAN MUTUAL INC  | 3 | \$681,665.00   | 0.27% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,000.00   | 0.07% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$189,000.00   | 0.08% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$156,500.00   | 0.06% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$196,000.00   | 0.08% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$200,000.00   | 0.08% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$197,000.00   | 0.08% | 0 |
| MIDWESTONE BANK  | 1 | \$175,000.00   | 0.07% | 0 |
| MINNESOTA BANK AND TRUST   | 2 | \$465,000.00   | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$191,400.00   | 0.08% | 0 |
| MLD MORTGAGE, INC  | 6 | \$1,415,352.29 | 0.56% | 0 |
| MONSON SAVINGS BANK  | 1 | \$184,000.00   | 0.07% | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$180,000.00   | 0.07% | 0 |
| MORTGAGE 1 INC   | 1 | \$200,000.00   | 0.08% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$277,000.00   | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$159,000.00   | 0.06% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$190,000.00   | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 3 | \$760,980.00   | 0.3%  | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$310,000.00   | 0.12% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$176,000.00   | 0.07% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$153,000.00   | 0.06% | 0 |
| NATIONWIDE BANK  | 1 | \$160,000.00   | 0.06% | 0 |
| NBC OKLAHOMA   | 1 | \$185,000.00   | 0.07% | 0 |
| NCB, FSB   | 1 | \$179,954.62   | 0.07% | 0 |
| NETWORK FUNDING, L.P   | 8 | \$1,747,700.00 | 0.69% | 0 |
| NEW MEXICO BANK AND TRUST  | 3 | \$601,169.61   | 0.24% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$192,000.00   | 0.08% | 0 |
| NORTHEAST FINANCIAL, LLC   | 1 | \$216,000.00   | 0.09% | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$180,000.00   | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 5 | \$974,000.00   | 0.39% | 0 |
| NORTHWESTERN MORTGAGE CO   | 2 | \$361,500.00   | 0.14% | 0 |
| NRL FEDERAL CREDIT UNION   | 1 | \$175,500.00   | 0.07% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OAK BANK  | 1 | \$176,250.00   | 0.07% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$157,900.00   | 0.06% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$166,625.00   | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$184,000.00   | 0.07% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$334,500.00   | 0.13% | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$182,710.00   | 0.07% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$277,000.00   | 0.11% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$217,600.00   | 0.09% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$726,700.00   | 0.29% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$299,200.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$611,750.00   | 0.24% | 0 |
|  | PARKSIDE LENDING, LLC   | 8 | \$2,317,000.00 | 0.92% | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$608,237.00   | 0.24% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$164,900.00   | 0.07% | 0 |
|  | PENTAGON FEDERAL C. U   | 3 | \$658,812.90   | 0.26% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$157,200.00   | 0.06% | 0 |
|  | PEOPLES STATE BANK  | 2 | \$332,800.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6 | \$1,290,700.00 | 0.51% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$358,400.00   | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$182,475.00   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$1,161,000.00 | 0.46% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$193,500.00   | 0.08% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$200,000.00   | 0.08% | 0 |
|  | PRIMESOUTH BANK   | 1 | \$160,000.00   | 0.06% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$457,000.00   | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$187,000.00   | 0.07% | 0 |
|  | PULASKI BANK  | 1 | \$164,000.00   | 0.07% | 0 |
|  | R P FUNDING, INC  | 1 | \$165,000.00   | 0.07% | 0 |
|  | RABOBANK, N.A   | 2 | \$355,000.00   | 0.14% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION           | 1 | \$165,000.00   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5 | \$1,249,300.00 | 0.5%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 7 | \$2,044,625.00 | 0.81% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 2 | \$363,500.00   | 0.14% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$230,500.00   | 0.09% | 0 |
|  | RED RIVER BANK  | 3 | \$572,487.37   | 0.23% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$185,300.00   | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
|  | REDWOOD CREDIT UNION   | 4  | \$872,000.00   | 0.35% | 0 |
|  | RENASANT BANK  | 2  | \$570,000.00   | 0.23% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$613,500.00   | 0.24% | 0 |
|  | ROCKLAND TRUST   | 1  | \$160,290.66   | 0.06% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$224,000.00   | 0.09% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$206,400.00   | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,030,012.00 | 1.2%  | 0 |
|  | ROYAL BANK   | 1  | \$185,000.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$595,000.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$1,053,400.00 | 0.42% | 0 |
|  | SANBORN CORPORATION  | 1  | \$200,000.00   | 0.08% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 2  | \$446,400.00   | 0.18% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$438,600.00   | 0.17% | 0 |
|  | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1  | \$196,800.00   | 0.08% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 2  | \$444,000.00   | 0.18% | 0 |
|  | SECURITY BANK  | 1  | \$174,100.00   | 0.07% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$175,000.00   | 0.07% | 0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1  | \$192,500.00   | 0.08% | 0 |
|  | SECURITY STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$175,000.00   | 0.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION             | 1  | \$417,000.00   | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$166,900.00   | 0.07% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$185,000.00   | 0.07% | 0 |
|  | SFMC, LP   | 1  | \$150,000.00   | 0.06% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 3  | \$774,410.00   | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$2,832,387.67 | 1.13% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$272,000.00   | 0.11% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 2  | \$658,000.00   | 0.26% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$323,200.00   | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$731,343.44   | 0.29% | 0 |
|  | SPACE COAST CREDIT UNION   | 7  | \$1,444,673.67 | 0.57% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$565,500.00   | 0.22% | 0 |
|  | ST.MARY'S BANK   | 2  | \$427,000.00   | 0.17% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION           | 1  | \$196,000.00   | 0.08% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$168,000.00   | 0.07% | 0 |
|  | STEARNS LENDING INC  | 17 | \$4,080,170.00 | 1.62% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,140,400.00 | 0.45% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$601,000.00   | 0.24% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$786,000.00   | 0.31% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUMMIT CREDIT UNION  | 1  | \$223,600.00   | 0.09% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$159,500.00   | 0.06% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$236,000.00   | 0.09% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$199,168.24   | 0.08% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$191,360.00   | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,978,958.00 | 1.18% | 0 |
| SYNOVUS MORTGAGE CORP  | 1  | \$193,279.59   | 0.08% | 0 |
| T. J. FINANCIAL, INC   | 2  | \$397,000.00   | 0.16% | 0 |
| TALMER BANK AND TRUST  | 1  | \$183,000.00   | 0.07% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 3  | \$732,000.00   | 0.29% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$373,950.00   | 0.15% | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$197,000.00   | 0.08% | 0 |
| THE COLUMBIA BANK  | 1  | \$150,000.00   | 0.06% | 0 |
| THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$188,000.00   | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$194,700.00   | 0.08% | 0 |
| THE GREENWOOD'S STATE BANK   | 1  | \$245,000.00   | 0.1%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 3  | \$689,900.00   | 0.27% | 0 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$175,000.00   | 0.07% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$165,600.00   | 0.07% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$186,000.00   | 0.07% | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$379,900.00   | 0.15% | 0 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$586,734.00   | 0.23% | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$264,000.00   | 0.1%  | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$153,375.00   | 0.06% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$386,000.00   | 0.15% | 0 |
| TWO RIVERS BANK  | 1  | \$239,000.00   | 0.09% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$787,414.00   | 0.31% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$3,232,832.47 | 1.28% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA                      | 1  | \$170,000.00   | 0.07% | 0 |
| UNITED BANK & TRUST NA   | 1  | \$226,500.00   | 0.09% | 0 |
| UNITED BANK &TRUST   | 3  | \$629,565.00   | 0.25% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$196,800.00   | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE  | 30 | \$6,469,733.82 | 2.57% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$210,000.00   | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO  | 4  | \$858,630.51   | 0.34% | 0 |
| USE CREDIT UNION   | 1  | \$178,000.00   | 0.07% | 0 |
| VALLEY NATIONAL BANK   | 41 | \$8,905,969.95 | 3.54% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$505,100.00   | 0.2%  | 0 |
| VECTRA BANK COLORADO, NA   | 2  | \$825,546.40   | 0.33% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$368,920.00   | 0.15% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1            | \$181,000.00            | 0.07%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,107,847.00          | 0.44%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$179,600.00            | 0.07%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,079,800.00          | 0.43%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1            | \$304,000.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5            | \$920,550.00            | 0.37%       | 0        |
|              | WEBSTER BANK, N.A   | 7            | \$1,486,287.89          | 0.59%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1            | \$196,000.00            | 0.08%       | 0        |
|              | WEST GATE BANK  | 1            | \$164,900.00            | 0.07%       | 0        |
|              | WEST MILTON STATE BANK  | 1            | \$188,000.00            | 0.07%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$533,000.54            | 0.21%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1            | \$173,225.70            | 0.07%       | 0        |
|              | WESTFIELD BANK, FSB   | 1            | \$160,560.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 3            | \$781,700.00            | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1            | \$184,800.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$160,800.00            | 0.06%       | 0        |
|              | WINTER HILL BANK, FSB   | 1            | \$232,000.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A        | 2            | \$527,000.00            | 0.21%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$503,000.00            | 0.2%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$192,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$178,394.58            | 0.11%       | 0        |
| <b>Total</b> |   | <b>1,128</b> | <b>\$251,731,967.01</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31417G5G7    | ACCESS NATIONAL MORTGAGE  | 1            | \$90,000.00             | 0.8%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3            | \$277,500.00            | 2.48%       | 0        |
|              | ARMSTRONG BANK  | 1            | \$96,000.00             | 0.86%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 14           | \$1,354,111.00          | 12.08%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION                           | 1            | \$89,750.00             | 0.8%        | 0        |
|              | BITTERROOT VALLEY BANK  | 1            | \$94,000.00             | 0.84%       | 0        |
|              | BOFI FEDERAL BANK   | 5            | \$522,200.00            | 4.66%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2            | \$187,000.00            | 1.67%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 3            | \$278,800.00            | 2.49%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1            | \$103,400.00            | 0.92%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5            | \$485,225.00            | 4.33%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9            | \$908,608.00            | 8.11%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND<br>TRUST                                 | 1            | \$100,000.00            | 0.89%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CITIBANK,N.A  | 1          | \$106,782.94           | 0.95%       | 0        |
|              | CMC FUNDING, INC  | 2          | \$184,664.00           | 1.65%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$296,000.00           | 2.64%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$109,000.00           | 0.97%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$297,550.00           | 2.65%       | 0        |
|              | DATCU   | 1          | \$103,781.45           | 0.93%       | 0        |
|              | ESSEX BANK  | 1          | \$89,607.43            | 0.8%        | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1          | \$108,000.00           | 0.96%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7          | \$692,450.00           | 6.18%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 11         | \$1,026,907.54         | 9.16%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 5          | \$498,100.00           | 4.44%       | 0        |
|              | HAPPY STATE BANK  | 1          | \$94,000.00            | 0.84%       | 0        |
|              | JEFF DAVIS BANK AND TRUST COMPANY   | 1          | \$89,607.43            | 0.8%        | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1          | \$89,205.24            | 0.8%        | 0        |
|              | MUTUAL OF OMAHA BANK  | 4          | \$389,926.49           | 3.48%       | 0        |
|              | PULTE MORTGAGE LLC  | 7          | \$699,157.66           | 6.24%       | 0        |
|              | STAR FINANCIAL BANK   | 10         | \$967,760.00           | 8.63%       | 0        |
|              | SUMMIT BANK   | 1          | \$96,000.00            | 0.86%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1          | \$100,000.00           | 0.89%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$87,937.00            | 0.78%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5          | \$495,000.00           | 4.42%       | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,208,031.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G5H5    | ACCESS NATIONAL MORTGAGE  | 1          | \$115,000.00           | 1.67%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$358,475.00           | 5.21%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$349,700.00           | 5.08%       | 0        |
|              | BANK CDA  | 1          | \$112,000.00           | 1.63%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$110,515.82           | 1.61%       | 0        |
|              | BOFI FEDERAL BANK   | 5          | \$568,500.00           | 8.26%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$115,485.00           | 1.68%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5          | \$582,150.00           | 8.46%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$227,800.00           | 3.31%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                     | 1          | \$117,929.31           | 1.71%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$123,500.00           | 1.79%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$114,498.38           | 1.66%       | 0        |
|              | CONSUMERS CREDIT UNION  | 3          | \$355,800.00           | 5.17%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$123,000.00           | 1.79%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7          | \$826,900.00           | 12.01%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST BANK  | 1         | \$110,000.00          | 1.6%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4         | \$448,800.00          | 6.52%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 3         | \$341,500.00          | 4.96%       | 0        |
|              | HAPPY STATE BANK  | 1         | \$114,400.00          | 1.66%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 1         | \$120,400.00          | 1.75%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$357,164.03          | 5.19%       | 0        |
|              | NORTHSTAR BANK  | 1         | \$118,500.00          | 1.72%       | 0        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                     | 1         | \$120,000.00          | 1.74%       | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$123,869.00          | 1.8%        | 0        |
|              | STAR FINANCIAL BANK   | 2         | \$235,593.37          | 3.42%       | 0        |
|              | UICCU   | 1         | \$124,000.00          | 1.8%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1         | \$113,050.00          | 1.64%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$237,250.00          | 3.45%       | 0        |
|              | Unavailable   | 1         | \$116,700.00          | 1.71%       | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$6,882,479.91</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G5J1    | ALABAMA TELCO CREDIT UNION  | 1         | \$137,500.00          | 0.83%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$526,600.00          | 3.19%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$148,000.00          | 0.9%        | 0        |
|              | BANK OF COLORADO  | 1         | \$132,000.00          | 0.8%        | 0        |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$149,600.00          | 0.91%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$140,384.97          | 0.85%       | 0        |
|              | BOFI FEDERAL BANK   | 4         | \$546,500.00          | 3.31%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4         | \$546,250.00          | 3.31%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$256,000.00          | 1.55%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$137,900.00          | 0.84%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 13        | \$1,768,691.00        | 10.72%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$672,112.00          | 4.08%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 5         | \$679,500.00          | 4.12%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 1         | \$127,500.00          | 0.77%       | 0        |
|              | CDC FEDERAL CREDIT UNION  | 1         | \$127,000.00          | 0.77%       | 0        |
|              | CMC FUNDING, INC  | 2         | \$275,150.00          | 1.67%       | 0        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY  | 1         | \$125,000.00          | 0.76%       | 0        |
|              | COASTAL COMMERCE BANK   | 1         | \$135,300.00          | 0.82%       | 0        |
|              | COMMUNITY FIRST BANK  | 1         | \$133,000.00          | 0.81%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 4         | \$552,424.37          | 3.35%       | 0        |
|              | CRESCOM BANK  | 1         | \$137,600.00          | 0.83%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DIRECT MORTGAGE, CORP   | 2          | \$283,500.00           | 1.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 8          | \$1,069,870.00         | 6.49%       | 0        |
|              | FINEMARK NATIONAL BANK & TRUST  | 1          | \$130,000.00           | 0.79%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 10         | \$1,359,008.78         | 8.24%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                           | 7          | \$970,900.00           | 5.89%       | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB   | 1          | \$137,000.00           | 0.83%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$145,000.00           | 0.88%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 2          | \$287,000.00           | 1.74%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                  | 1          | \$147,600.00           | 0.9%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP             | 1          | \$140,000.00           | 0.85%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1          | \$141,000.00           | 0.85%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 13         | \$1,749,986.24         | 10.61%      | 0        |
|              | PULTE MORTGAGE LLC  | 7          | \$948,632.00           | 5.75%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$132,500.00           | 0.8%        | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW                           | 1          | \$132,700.00           | 0.8%        | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT   | 1          | \$143,000.00           | 0.87%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2          | \$268,500.00           | 1.63%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 2          | \$283,200.00           | 1.72%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                   | 4          | \$568,000.00           | 3.45%       | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$16,491,409.36</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G5K8    | ACCESS NATIONAL MORTGAGE  | 1          | \$75,000.00            | 0.92%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 6          | \$430,300.00           | 5.26%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 15         | \$959,097.00           | 11.72%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                            | 1          | \$81,800.00            | 1%          | 0        |
|              | BANK OF COMMERCE  | 1          | \$76,000.00            | 0.93%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$122,400.00           | 1.5%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4          | \$316,474.00           | 3.87%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$84,850.00            | 1.04%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$445,350.00           | 5.44%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$287,310.43           | 3.51%       | 0        |
|              | CITIZENS BANK OF BLOUNT COUNTY  | 1          | \$61,600.00            | 0.75%       | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA | 1          | \$38,300.00            | 0.47%       | 0        |
|              | CMC FUNDING, INC  | 2          | \$110,000.00           | 1.34%       | 0        |
|              | COMMERCIAL BANK & TRUST   | 1          | \$64,000.00            | 0.78%       | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                  | 1          | \$76,000.00            | 0.93%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY   | 7          | \$415,101.04          | 5.07%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2          | \$125,500.00          | 1.53%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$231,358.00          | 2.83%       | 0        |
|              | CRESCOM BANK  | 1          | \$81,539.16           | 1%          | 0        |
|              | DATCU, A CREDIT UNION   | 1          | \$82,150.00           | 1%          | 0        |
|              | DIRECT MORTGAGE, CORP   | 1          | \$84,000.00           | 1.03%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 9          | \$544,550.00          | 6.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES            | 1          | \$72,950.00           | 0.89%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 9          | \$566,831.90          | 6.92%       | 0        |
|              | FIRST STATE BANK OF MIDDLEBURY  | 1          | \$55,889.29           | 0.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1          | \$45,000.00           | 0.55%       | 0        |
|              | GUARANTY BANK & TRUST COMPANY   | 1          | \$67,500.00           | 0.82%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 5          | \$370,292.06          | 4.52%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 2          | \$146,385.00          | 1.79%       | 0        |
|              | PULTE MORTGAGE LLC  | 5          | \$387,235.00          | 4.73%       | 0        |
|              | STAR FINANCIAL BANK   | 16         | \$993,651.09          | 12.14%      | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 1          | \$69,691.59           | 0.85%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$141,700.00          | 1.73%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 6          | \$402,588.04          | 4.92%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1          | \$73,000.00           | 0.89%       | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$8,185,393.60</b> | <b>100%</b> | <b>0</b> |
| 31417G5L6    | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$280,250.00          | 13.73%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$285,204.58          | 13.97%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$91,523.06           | 4.48%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$105,001.00          | 5.14%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$193,085.00          | 9.46%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$105,000.00          | 5.14%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1          | \$105,000.00          | 5.14%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$200,000.00          | 9.8%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1          | \$88,800.00           | 4.35%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1          | \$107,000.00          | 5.24%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$92,950.00           | 4.55%       | 0        |
|              | PROSPERITY BANK   | 1          | \$97,500.00           | 4.78%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$199,907.00          | 9.79%       | 0        |
|              |   | 1          | \$90,358.11           | 4.43%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK & TRUST CO OF<br>BROKEN ARROW |           |                       |             |          |
| <b>Total</b> |   | <b>21</b> | <b>\$2,041,578.75</b> | <b>100%</b> | <b>0</b> |
| 31417G5M4    | AMERICAN INTERNET MORTGAGE, INC                       | 1         | \$110,000.00          | 7.1%        | 0        |
|              | ARVEST BANK   | 1         | \$120,770.00          | 7.79%       | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 1         | \$123,500.00          | 7.97%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 1         | \$124,000.00          | 8%          | 0        |
|              | CMC FUNDING, INC                                      | 1         | \$111,300.00          | 7.18%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 1         | \$114,000.00          | 7.35%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 3         | \$354,000.00          | 22.84%      | 0        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                     | 1         | \$124,261.07          | 8.02%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$124,000.00          | 8%          | 0        |
|              | PRIMEWEST MORTGAGE CORP                               | 1         | \$122,500.00          | 7.9%        | 0        |
|              | PULTE MORTGAGE LLC                                    | 1         | \$121,733.00          | 7.85%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,550,064.07</b> | <b>100%</b> | <b>0</b> |
| 31417G5N2    | AMERICAN INTERNET MORTGAGE, INC                       | 1         | \$135,000.00          | 5.05%       | 0        |
|              | BANK OF COLORADO                                      | 1         | \$132,000.00          | 4.94%       | 0        |
|              | BOFI FEDERAL BANK                                     | 1         | \$136,000.00          | 5.09%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 1         | \$133,600.00          | 5%          | 0        |
|              | CITIBANK,N.A  | 1         | \$136,947.62          | 5.12%       | 0        |
|              | DIRECT MORTGAGE, CORP                                 | 1         | \$127,000.00          | 4.75%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 2         | \$274,000.00          | 10.25%      | 0        |
|              | FIRST STATE BANK                                      | 1         | \$135,601.00          | 5.07%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P  | 2         | \$252,500.00          | 9.44%       | 0        |
|              | HAPPY STATE BANK                                      | 1         | \$129,600.00          | 4.85%       | 0        |
|              | IMORTGAGE.COM, INC                                    | 1         | \$142,114.00          | 5.31%       | 0        |
|              | MUTUAL OF OMAHA BANK                                  | 1         | \$128,262.87          | 4.8%        | 0        |
|              | OAKSTAR BANK  | 1         | \$144,224.00          | 5.39%       | 0        |
|              | PACIFIC MERCANTILE BANK                               | 1         | \$124,858.48          | 4.67%       | 0        |
|              | PULASKI BANK  | 1         | \$145,000.00          | 5.42%       | 0        |
|              | PULTE MORTGAGE LLC                                    | 2         | \$265,489.79          | 9.93%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC           | 1         | \$132,000.00          | 4.92%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,674,197.76</b> | <b>100%</b> | <b>0</b> |
| 31417G5P7    | ACCESS NATIONAL MORTGAGE                              | 1         | \$171,500.00          | 7.45%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1         | \$172,500.00          | 7.5%        | 0        |
|              | ARVEST BANK   | 1         | \$167,900.00          | 7.3%        | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 1         | \$172,700.00          | 7.51%       | 0        |
|              | CONSUMERS CREDIT UNION                                | 1         | \$162,000.00          | 7.04%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                             | 1         | \$160,000.00          | 6.95%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$152,700.00          | 6.64%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                     | 2         | \$335,400.00          | 14.58%      | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$150,000.00          | 6.52%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 2         | \$332,600.00          | 14.45%      | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$162,924.43          | 7.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1         | \$160,800.00          | 6.98%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,301,024.43</b> | <b>100%</b> | <b>0</b> |
| 31417G5Q5    | AMERICAN INTERNET MORTGAGE, INC                                       | 1         | \$72,750.00           | 3.07%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$195,000.00          | 8.24%       | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$126,500.00          | 5.34%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 1         | \$74,800.00           | 3.16%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$106,000.00          | 4.48%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$186,550.00          | 7.88%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 9         | \$611,868.59          | 25.85%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 2         | \$82,214.88           | 3.47%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                     | 1         | \$64,000.00           | 2.7%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1         | \$60,000.00           | 2.54%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 6         | \$363,883.48          | 15.37%      | 0        |
|              | OAKSTAR BANK,A MISSOURI CORPORATION                                   | 1         | \$54,750.00           | 2.31%       | 0        |
|              | PEOPLES BANK & TRUST CO   | 1         | \$55,840.00           | 2.36%       | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$74,676.11           | 3.16%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                                   | 1         | \$74,999.00           | 3.17%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                       | 1         | \$82,000.00           | 3.46%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 1         | \$81,000.00           | 3.44%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,366,832.06</b> | <b>100%</b> | <b>0</b> |
| 31417G5R3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$94,837.00           | 1.56%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$86,250.00           | 1.42%       | 0        |
|              | ALLY CAPITAL CORP   | 1         | \$90,980.74           | 1.5%        | 0        |
|              | AMEGY MORTGAGE COMPANY  | 1         | \$77,103.66           | 1.27%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1         | \$75,684.71           | 1.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 3         | \$292,200.00          | 4.81%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 2         | \$199,068.95          | 3.28%       | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$86,200.00           | 1.42%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1         | \$89,300.00           | 1.47%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CASHCALL, INC   | 10        | \$1,035,058.69        | 17.04%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$90,000.00           | 1.48%       | 0        |
|              | COMM NATL BK OF TXRKANA   | 1         | \$88,000.00           | 1.45%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1         | \$103,750.00          | 1.71%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                | 1         | \$89,600.00           | 1.48%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1         | \$91,929.00           | 1.51%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$93,750.00           | 1.54%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2         | \$191,250.00          | 3.15%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                   | 1         | \$95,600.00           | 1.57%       | 0        |
|              | FLORIDA BANK OF COMMERCE  | 3         | \$268,400.00          | 4.42%       | 0        |
|              | FREMONT BANK  | 1         | \$100,000.00          | 1.65%       | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL                                  | 1         | \$97,119.46           | 1.6%        | 0        |
|              | GUILD MORTGAGE COMPANY  | 2         | \$194,650.00          | 3.21%       | 0        |
|              | INTERAMERICAN BANK  | 1         | \$87,375.00           | 1.44%       | 0        |
|              | LONE STAR NATIONAL BANK   | 1         | \$98,402.60           | 1.62%       | 0        |
|              | MICHIGAN MUTUAL, INC  | 1         | \$93,600.00           | 1.54%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1         | \$86,418.89           | 1.42%       | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$89,292.56           | 1.47%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1         | \$96,089.10           | 1.58%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                                 | 1         | \$105,000.00          | 1.73%       | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$100,000.00          | 1.65%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION                   | 1         | \$89,634.28           | 1.48%       | 0        |
|              | PLAZA HOME MORTGAGE,INC   | 1         | \$98,800.00           | 1.63%       | 0        |
|              | QUALTRUST CREDIT UNION  | 1         | \$84,647.49           | 1.39%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                     | 3         | \$315,400.00          | 5.19%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                     | 1         | \$97,265.97           | 1.6%        | 0        |
|              | ROCKLAND TRUST  | 1         | \$100,000.00          | 1.65%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$108,750.00          | 1.79%       | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$109,200.00          | 1.8%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1         | \$101,500.00          | 1.67%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 1         | \$105,000.00          | 1.73%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 1         | \$94,449.69           | 1.56%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                  | 1         | \$86,500.00           | 1.42%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                        | 1         | \$104,243.00          | 1.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1         | \$90,000.00           | 1.48%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                  | 1         | \$100,400.00          | 1.65%       | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,072,700.79</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G5S1    | 3RD FINANCIAL SERVICE   | 1         | \$78,809.56           | 1.37%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                      | 1         | \$49,450.00           | 0.86%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                             | 1         | \$61,200.00           | 1.06%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AFFILIATED BANK   | 2 | \$150,708.53 | 2.62% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C   | 1 | \$58,696.92  | 1.02% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$60,000.00  | 1.04% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$106,950.00 | 1.86% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 1 | \$51,000.00  | 0.89% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 1.39% | 0 |
|  | ARMSTRONG BANK  | 1 | \$70,000.00  | 1.22% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1 | \$59,000.00  | 1.03% | 0 |
|  | BANK OF ENGLAND   | 1 | \$64,000.00  | 1.11% | 0 |
|  | CASHCALL, INC   | 4 | \$302,900.00 | 5.26% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$51,000.00  | 0.89% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$72,375.00  | 1.26% | 0 |
|  | CITIZENS BANK   | 1 | \$50,580.48  | 0.88% | 0 |
|  | CITIZENS BANK & TRUST COMPANY   | 1 | \$35,200.00  | 0.61% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3 | \$217,250.00 | 3.78% | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 1 | \$51,000.00  | 0.89% | 0 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$24,900.00  | 0.43% | 0 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK  | 1 | \$81,814.63  | 1.42% | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$55,224.89  | 0.96% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$70,378.51  | 1.22% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$131,350.00 | 2.28% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$41,812.00  | 0.73% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$40,000.00  | 0.7%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$130,500.00 | 2.27% | 0 |
|  | FIRST NATIONAL BANK OF GILMER   | 1 | \$56,500.00  | 0.98% | 0 |
|  | FIRST NEBRASKA BANK   | 1 | \$76,182.73  | 1.32% | 0 |
|  | FIRSTBANK   | 1 | \$42,224.16  | 0.73% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$75,688.01  | 1.32% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 7 | \$349,900.00 | 6.08% | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$36,000.00  | 0.63% | 0 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$437,079.01 | 7.6%  | 0 |
|  | HERITAGE TITLE SERVICES   | 1 | \$50,000.00  | 0.87% | 0 |
|  | HORIZON BANK, N.A   | 2 | \$104,600.00 | 1.82% | 0 |
|  | IOWA STATE BANK   | 1 | \$76,800.00  | 1.33% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$35,227.16  | 0.61% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$41,727.99  | 0.73% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$61,550.00  | 1.07% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$115,500.00 | 2.01% | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$84,700.00  | 1.47% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$84,000.00  | 1.46% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$56,250.00  | 0.98% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$51,000.00  | 0.89% | 0 |
|  |   | 1 | \$80,250.00  | 1.39% | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           |           |                       |             |          |
|              | PLAINS COMMERCE BANK  | 1         | \$68,800.00           | 1.2%        | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$118,000.00          | 2.05%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2         | \$86,898.13           | 1.51%       | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$51,750.00           | 0.9%        | 0        |
|              | R P FUNDING, INC  | 1         | \$62,000.00           | 1.08%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM            | 1         | \$80,001.00           | 1.39%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                   | 1         | \$33,861.83           | 0.59%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1         | \$78,000.00           | 1.36%       | 0        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$58,000.00           | 1.01%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 2         | \$159,450.00          | 2.77%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC   | 1         | \$38,400.00           | 0.67%       | 0        |
|              | SECURITY BANK DBA SECURITY BANK MORTGAGE                            | 1         | \$67,100.00           | 1.17%       | 0        |
|              | SHELL FEDERAL CREDIT UNION  | 1         | \$40,000.00           | 0.7%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 1         | \$74,692.11           | 1.3%        | 0        |
|              | SOMERSET TRUST COMPANY  | 1         | \$55,691.76           | 0.97%       | 0        |
|              | SOVEREIGN BANK, N.A   | 1         | \$25,000.00           | 0.43%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$63,500.00           | 1.1%        | 0        |
|              | THE HOME LENDING GROUP  | 1         | \$54,000.00           | 0.94%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 2         | \$134,800.00          | 2.34%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                       | 1         | \$60,500.00           | 1.05%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$54,500.00           | 0.95%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$56,000.00           | 0.97%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                | 1         | \$72,400.00           | 1.21%       | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$5,754,624.41</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G5T9    | 1ST COMMUNITY CREDIT UNION  | 1         | \$144,000.00          | 0.14%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$120,744.52          | 0.12%       | 0        |
|              | 3RD FED BANK  | 2         | \$282,500.00          | 0.28%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$142,000.00          | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$110,320.00          | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1         | \$132,000.00          | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7         | \$947,196.00          | 0.94%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$123,500.00          | 0.12%       | 0        |
|              | ADVANCE MORTGAGE -65  | 1         | \$117,583.00          | 0.12%       | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1         | \$131,150.00          | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$141,265.00          | 0.14%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$113,000.00          | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1         | \$134,000.00          | 0.13%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 2         | \$252,336.47          | 0.25%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$110,067.00   | 0.11% | 0 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$144,000.00   | 0.14% | 0 |
|  | ALPINE BANK & TRUST CO   | 1  | \$122,550.00   | 0.12% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$248,900.00   | 0.25% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 16 | \$2,198,168.60 | 2.18% | 0 |
|  | AMERICAN BANK  | 1  | \$119,856.80   | 0.12% | 0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$125,000.00   | 0.12% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$141,500.00   | 0.14% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$141,217.23   | 0.14% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$140,500.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$269,000.00   | 0.27% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$148,300.00   | 0.15% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$132,000.00   | 0.13% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$148,500.00   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$127,500.00   | 0.13% | 0 |
|  | ANCHORBANK, FSB  | 6  | \$816,900.00   | 0.81% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$139,680.00   | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$135,900.00   | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$148,000.00   | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$258,449.00   | 0.26% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$1,652,796.31 | 1.64% | 0 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$270,077.06   | 0.27% | 0 |
|  | BANCFIRST  | 1  | \$132,000.00   | 0.13% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$139,779.67   | 0.14% | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$888,160.00   | 0.88% | 0 |
|  | BANK FIRST   | 1  | \$127,500.00   | 0.13% | 0 |
|  | BANK MUTUAL  | 2  | \$264,700.00   | 0.26% | 0 |
|  | BANK OF AKRON  | 1  | \$121,500.00   | 0.12% | 0 |
|  | BANK OF HAWAII   | 2  | \$281,000.00   | 0.28% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$128,000.00   | 0.13% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$147,500.00   | 0.15% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$131,000.00   | 0.13% | 0 |
|  | BANKNEWPORT  | 1  | \$124,000.00   | 0.12% | 0 |
|  | BANNER BANK  | 2  | \$268,480.00   | 0.27% | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$532,050.00   | 0.53% | 0 |
|  | BELL STATE BANK & TRUST  | 3  | \$376,599.00   | 0.37% | 0 |
|  | BERKSHIRE BANK   | 2  | \$231,800.00   | 0.23% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$371,150.00   | 0.37% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$136,450.00   | 0.14% | 0 |
|  | BLACK-RIDGE BANK   | 1  | \$135,024.00   | 0.13% | 0 |
|  | BLACKHAWK BANK   | 4  | \$534,500.00   | 0.53% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BLUCURRENT CREDIT UNION   | 1 | \$148,500.00 | 0.15% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$389,300.00 | 0.39% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$119,490.00 | 0.12% | 0 |
|  | BROKAW CREDIT UNION   | 1 | \$129,900.00 | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$512,331.00 | 0.51% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 3 | \$400,825.00 | 0.4%  | 0 |
|  | CARROLL COUNTY STATE BANK                                       | 1 | \$130,000.00 | 0.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$144,000.00 | 0.14% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$141,000.00 | 0.14% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$129,000.00 | 0.13% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$120,700.00 | 0.12% | 0 |
|  | CENTRAL ONE FCU   | 1 | \$130,000.00 | 0.13% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$143,387.80 | 0.14% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$261,500.00 | 0.26% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$258,400.00 | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$140,000.00 | 0.14% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.14% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$144,526.25 | 0.14% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$250,000.00 | 0.25% | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1 | \$137,446.00 | 0.14% | 0 |
|  | CITIZENS STATE BANK   | 2 | \$288,300.00 | 0.29% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$128,000.00 | 0.13% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 3 | \$358,900.00 | 0.36% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$283,250.00 | 0.28% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 6 | \$742,275.00 | 0.74% | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$245,400.00 | 0.24% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$359,845.00 | 0.36% | 0 |
|  | COMMUNITY BANK, NA  | 1 | \$131,005.00 | 0.13% | 0 |
|  | COMMUNITY FIRST BANK  | 1 | \$130,798.30 | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$129,900.00 | 0.13% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$134,000.00 | 0.13% | 0 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$138,800.00 | 0.14% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$259,500.00 | 0.26% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$148,800.00 | 0.15% | 0 |
|  | CORNERSTONE BANK  | 1 | \$125,000.00 | 0.12% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$131,000.00 | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$263,425.00 | 0.26% | 0 |
|  | CORTRUST MORTGAGE INC   | 1 | \$112,200.00 | 0.11% | 0 |
|  | COULEE BANK   | 2 | \$279,200.00 | 0.28% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                          | 1 | \$115,200.00 | 0.11% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2 | \$255,250.00 | 0.25% | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$145,000.00 | 0.14% | 0 |
|  | CREDIT UNION OF COLORADO  | 2 | \$228,000.00 | 0.23% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CREDIT UNION OF TEXAS   | 1 | \$139,385.06   | 0.14% | 0 |
|  | CRESCENT CREDIT UNION   | 1 | \$146,157.58   | 0.15% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$141,600.00   | 0.14% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$131,920.00   | 0.13% | 0 |
|  | DARIEN ROWAYTON BANK (POST)   | 1 | \$112,500.00   | 0.11% | 0 |
|  | DATCU   | 1 | \$134,787.54   | 0.13% | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$118,816.78   | 0.12% | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$141,250.00   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$148,500.00   | 0.15% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1 | \$145,825.00   | 0.14% | 0 |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$135,990.30   | 0.14% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 5 | \$629,500.00   | 0.63% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$149,400.00   | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$405,904.00   | 0.4%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$268,905.00   | 0.27% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1 | \$135,279.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2 | \$262,600.00   | 0.26% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1 | \$123,000.00   | 0.12% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                       | 2 | \$246,000.00   | 0.24% | 0 |
|  | FAA CREDIT UNION  | 2 | \$254,400.00   | 0.25% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 5 | \$622,400.00   | 0.62% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,064.00   | 0.15% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                      | 2 | \$268,750.00   | 0.27% | 0 |
|  | FIRST ALLIANCE CREDIT UNION   | 1 | \$124,200.00   | 0.12% | 0 |
|  | FIRST BANK  | 1 | \$145,350.00   | 0.14% | 0 |
|  | FIRST BANK & TRUST  | 2 | \$261,800.00   | 0.26% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                       | 1 | \$145,370.86   | 0.14% | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$121,200.00   | 0.12% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                    | 1 | \$134,400.00   | 0.13% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$125,000.00   | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                     | 1 | \$149,150.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                    | 8 | \$1,088,498.59 | 1.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 8 | \$1,001,476.00 | 0.99% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$139,350.00   | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                       | 3 | \$401,350.00   | 0.4%  | 0 |
|  | FIRST COUNTY BANK   | 1 | \$144,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$145,825.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                     | 1 | \$139,500.00   | 0.14% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 4 | \$525,564.00   | 0.52% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                            | 1 | \$132,500.00   | 0.13% | 0 |
|  |   | 2 | \$289,275.00   | 0.29% | 0 |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   |    |                |       |   |  |
| FIRST FINANCIAL CREDIT UNION   | 2  | \$227,600.00   | 0.23% | 0 |  |
| FIRST HAWAIIAN BANK  | 3  | \$357,900.40   | 0.36% | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$143,100.00   | 0.14% | 0 |  |
| FIRST INTERSTATE BANK  | 4  | \$495,630.00   | 0.49% | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$110,400.00   | 0.11% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$140,500.00   | 0.14% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$135,544.00   | 0.13% | 0 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$126,500.00   | 0.13% | 0 |  |
| FIRST NEBRASKA BANK  | 1  | \$145,000.00   | 0.14% | 0 |  |
| FIRST NIAGARA BANK, N.A  | 12 | \$1,580,625.00 | 1.57% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 3  | \$420,100.00   | 0.42% | 0 |  |
| FIRST REPUBLIC BANK  | 1  | \$146,250.00   | 0.15% | 0 |  |
| FIRST STATE BANK   | 1  | \$128,000.00   | 0.13% | 0 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$126,350.00   | 0.13% | 0 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$126,000.00   | 0.13% | 0 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$110,000.00   | 0.11% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$284,000.00   | 0.28% | 0 |  |
| FIRST UNITED BANK & TRUST  | 1  | \$118,000.00   | 0.12% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$759,964.00   | 0.75% | 0 |  |
| FIRSTMERIT BANK, N.A   | 3  | \$380,300.00   | 0.38% | 0 |  |
| FORUM CREDIT UNION   | 1  | \$123,000.00   | 0.12% | 0 |  |
| FRANSEN BANK & TRUST   | 2  | \$239,200.00   | 0.24% | 0 |  |
| FREEDOM SECURITY BANK, A CORPORATION   | 1  | \$133,000.00   | 0.13% | 0 |  |
| FREMONT BANK   | 9  | \$1,220,020.00 | 1.21% | 0 |  |
| FULTON BANK, N.A   | 5  | \$659,478.00   | 0.65% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$132,000.00   | 0.13% | 0 |  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$285,033.00   | 0.28% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$147,250.00   | 0.15% | 0 |  |
| GEORGETOWN BANK  | 1  | \$132,000.00   | 0.13% | 0 |  |
| GESA CREDIT UNION  | 3  | \$403,000.00   | 0.4%  | 0 |  |
| GMFS LLC   | 2  | \$272,700.00   | 0.27% | 0 |  |
| GREAT WESTERN BANK   | 3  | \$421,375.00   | 0.42% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$149,400.00   | 0.15% | 0 |  |
| GREATER NEW ORLEANS FCU  | 1  | \$140,500.00   | 0.14% | 0 |  |
| GUARANTY TRUST COMPANY   | 1  | \$149,380.00   | 0.15% | 0 |  |
| GUARDIAN CREDIT UNION  | 1  | \$128,150.00   | 0.13% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 4  | \$524,000.00   | 0.52% | 0 |  |
| GUILD MORTGAGE COMPANY   | 6  | \$817,849.24   | 0.81% | 0 |  |
| HARBORONE CREDIT UNION   | 2  | \$253,000.00   | 0.25% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HEARTLAND BANK  | 2  | \$269,700.00   | 0.27% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1  | \$131,200.00   | 0.13% | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1  | \$146,568.97   | 0.15% | 0 |
| HICKORY POINT BANK & TRUST  | 1  | \$138,800.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 2  | \$246,800.00   | 0.25% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$139,650.00   | 0.14% | 0 |
| HOME FEDERAL BANK   | 2  | \$270,000.00   | 0.27% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$136,000.00   | 0.14% | 0 |
| HORICON BANK  | 1  | \$141,000.00   | 0.14% | 0 |
| HORIZON BANK, N.A   | 4  | \$553,095.00   | 0.55% | 0 |
| HSBC BANK USA, N.A  | 2  | \$280,570.32   | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$518,410.00   | 0.51% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 11 | \$1,381,049.58 | 1.37% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 2  | \$242,000.00   | 0.24% | 0 |
| ILLINI BANK   | 1  | \$140,720.68   | 0.14% | 0 |
| IMORTGAGE.COM, INC  | 1  | \$127,440.00   | 0.13% | 0 |
| INDIANHEAD CREDIT UNION   | 1  | \$113,000.00   | 0.11% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 2  | \$252,000.00   | 0.25% | 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$120,000.00   | 0.12% | 0 |
| INWOOD NATIONAL BANK  | 1  | \$128,450.00   | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$116,500.00   | 0.12% | 0 |
| JACKSON COUNTY BANK   | 1  | \$139,300.00   | 0.14% | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$136,800.00   | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$378,600.00   | 0.38% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$143,000.00   | 0.14% | 0 |
| LAKE STATE CREDIT UNION   | 1  | \$128,600.00   | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$147,200.00   | 0.15% | 0 |
| LANDMARK CREDIT UNION   | 2  | \$273,150.00   | 0.27% | 0 |
| LEADER BANK, N.A  | 1  | \$130,000.00   | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$143,100.00   | 0.14% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$134,150.00   | 0.13% | 0 |
| LEHIGH VALLEY EDUCATORS CREDIT UNION                                    | 1  | \$140,000.00   | 0.14% | 0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143   | 1  | \$127,500.00   | 0.13% | 0 |
| LIBERTY BANK  | 3  | \$404,169.21   | 0.4%  | 0 |
| LIBERTY NATIONAL BANK   | 1  | \$144,650.00   | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$247,400.00   | 0.25% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$119,470.00   | 0.12% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$120,000.00   | 0.12% | 0 |
| MAGNA BANK  | 2  | \$271,150.00   | 0.27% | 0 |
| MAINSTREET CREDIT UNION   | 1  | \$118,800.00   | 0.12% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE BANK   | 1 | \$142,843.53 | 0.14% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                           | 1 | \$131,850.00 | 0.13% | 0 |
| MARQUETTE BANK  | 1 | \$145,500.00 | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$125,000.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$148,500.00 | 0.15% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$125,000.00 | 0.12% | 0 |
| METRO CREDIT UNION  | 2 | \$249,419.02 | 0.25% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$147,200.00 | 0.15% | 0 |
| MIDLAND STATES BANK   | 1 | \$136,285.00 | 0.14% | 0 |
| MIDSOUTH BANK   | 1 | \$134,700.00 | 0.13% | 0 |
| MIDWEST BANK N.A  | 1 | \$125,000.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$249,400.00 | 0.25% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$115,000.00 | 0.11% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$137,750.00 | 0.14% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$114,300.00 | 0.11% | 0 |
| MIDWESTONE BANK   | 1 | \$116,000.00 | 0.12% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$239,200.00 | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$115,700.00 | 0.11% | 0 |
| MOUND CITY BANK   | 2 | \$278,571.36 | 0.28% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 6 | \$807,535.00 | 0.8%  | 0 |
| NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$141,600.00 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$149,600.00 | 0.15% | 0 |
| NATIONAL BANK OF OHIO   | 3 | \$409,143.00 | 0.41% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$135,000.00 | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 2 | \$229,284.51 | 0.23% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$127,700.00 | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$227,500.00 | 0.23% | 0 |
| NORTHWESTERN BANK   | 1 | \$140,000.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO  | 4 | \$578,715.00 | 0.57% | 0 |
| OAKTREE FUNDING CORPORATION   | 1 | \$120,000.00 | 0.12% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$148,800.00 | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$130,000.00 | 0.13% | 0 |
| ORNL FEDERAL CREDIT UNION   | 7 | \$885,751.40 | 0.88% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$144,400.00 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$147,000.00 | 0.15% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.12% | 0 |
| PATELCO CREDIT UNION  | 1 | \$144,500.00 | 0.14% | 0 |
| PEGASUS BANK  | 1 | \$128,500.00 | 0.13% | 0 |
| PENTAGON FEDERAL C. U   | 3 | \$391,615.48 | 0.39% | 0 |

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|--|--|---|--------------|-------|---|
|  | PEOPLES BANK, A STATE BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$297,500.00 | 0.3%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$139,500.00 | 0.14% | 0 |
|  | PERU FEDERAL SAVINGS BANK  | 1 | \$127,200.00 | 0.13% | 0 |
|  | PHELPS COUNTY BANK   | 1 | \$146,400.00 | 0.15% | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,400.00 | 0.11% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                       | 1 | \$141,000.00 | 0.14% | 0 |
|  | PIONEER SAVINGS BANK   | 1 | \$118,800.00 | 0.12% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$138,500.00 | 0.14% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$134,757.00 | 0.13% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$138,400.00 | 0.14% | 0 |
|  | POLONIA BANK   | 1 | \$110,074.16 | 0.11% | 0 |
|  | PORTAGE COMMUNITY BANK   | 1 | \$110,000.00 | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$131,000.00 | 0.13% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$112,900.00 | 0.11% | 0 |
|  | PUTNAM BANK  | 1 | \$144,000.00 | 0.14% | 0 |
|  | RABOBANK, N.A  | 1 | \$146,200.00 | 0.15% | 0 |
|  | RAMSEY NATIONAL BANK   | 1 | \$127,403.54 | 0.13% | 0 |
|  | RCB BANK   | 1 | \$145,000.00 | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 7 | \$949,520.00 | 0.94% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 2 | \$250,440.00 | 0.25% | 0 |
|  | RED CANOE CREDIT UNION   | 4 | \$524,705.83 | 0.52% | 0 |
|  | RED RIVER BANK   | 1 | \$143,700.00 | 0.14% | 0 |
|  | RENASANT BANK  | 1 | \$111,000.00 | 0.11% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$140,194.00 | 0.14% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$147,250.00 | 0.15% | 0 |
|  | RIVERHILLS BANK  | 1 | \$112,000.00 | 0.11% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$246,703.00 | 0.24% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.12% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$111,920.00 | 0.11% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2 | \$271,800.00 | 0.27% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$128,750.00 | 0.13% | 0 |
|  | ROYAL CREDIT UNION   | 4 | \$546,678.00 | 0.54% | 0 |
|  | RUSHMORE   | 1 | \$145,000.00 | 0.14% | 0 |
|  | S&T BANK   | 4 | \$489,950.00 | 0.49% | 0 |
|  | SALAL CREDIT UNION   | 1 | \$136,000.00 | 0.14% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$134,000.00 | 0.13% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 2 | \$288,950.08 | 0.29% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                       | 1 | \$148,000.00 | 0.15% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$136,068.00   | 0.14% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$138,000.00   | 0.14% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 2  | \$250,600.00   | 0.25% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$126,700.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC   | 2  | \$287,000.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$239,900.00   | 0.24% | 0 |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                                    | 1  | \$145,825.00   | 0.14% | 0 |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$125,600.00   | 0.12% | 0 |
|  | SOVEREIGN BANK, N.A   | 22 | \$2,966,759.28 | 2.95% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$118,617.09   | 0.12% | 0 |
|  | STANDARD MORTGAGE CORP  | 4  | \$557,200.00   | 0.55% | 0 |
|  | STATE BANK OF LINCOLN   | 3  | \$423,750.00   | 0.42% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$125,900.00   | 0.13% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$112,000.00   | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 2  | \$281,000.00   | 0.28% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$149,000.00   | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                                    | 1  | \$138,500.00   | 0.14% | 0 |
|  | STEARNS LENDING INC   | 13 | \$1,631,950.73 | 1.62% | 0 |
|  | STERLING SAVINGS BANK   | 1  | \$145,579.40   | 0.14% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 19 | \$2,602,911.00 | 2.58% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$140,600.00   | 0.14% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$135,000.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION   | 5  | \$648,500.00   | 0.64% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$116,800.00   | 0.12% | 0 |
|  | SUNSET BANK & SAVINGS   | 1  | \$121,250.00   | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$1,320,045.00 | 1.31% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$130,400.00   | 0.13% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$257,000.00   | 0.26% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$118,086.52   | 0.12% | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$114,000.00   | 0.11% | 0 |
|  | THE BANK OF CARBONDALE  | 1  | \$137,376.66   | 0.14% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$128,300.00   | 0.13% | 0 |
|  | THE EVANGELINE BANK AND TRUST   | 1  | \$136,000.00   | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$130,000.00   | 0.13% | 0 |
|  | THE GOLEN 1 CREDIT UNION  | 1  | \$115,000.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$277,617.00   | 0.28% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$145,900.00   | 0.14% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.14% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$126,000.00   | 0.13% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$124,000.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TINKER FEDERAL CREDIT UNION  | 1  | \$121,600.00   | 0.12% | 0 |
| TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$116,800.00   | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION   | 4  | \$518,272.00   | 0.51% | 0 |
| TOWN & COUNTRY BANK  | 1  | \$148,000.00   | 0.15% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$132,905.00   | 0.13% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$148,000.00   | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$119,000.00   | 0.12% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION   | 1  | \$120,000.00   | 0.12% | 0 |
| UNION HOME MORTGAGE CO., A CORPORATION   | 1  | \$118,750.00   | 0.12% | 0 |
| UNION MORTGAGE GROUP, INC  | 1  | \$145,625.75   | 0.14% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 2  | \$239,600.00   | 0.24% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 20 | \$2,662,945.70 | 2.64% | 0 |
| UNION STATE BANK   | 1  | \$126,900.00   | 0.13% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$148,000.00   | 0.15% | 0 |
| UNITED BANK OF UNION   | 1  | \$136,800.00   | 0.14% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$114,820.55   | 0.11% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$146,775.00   | 0.15% | 0 |
| UNITED REPUBLIC BANK   | 1  | \$134,240.00   | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$134,343.00   | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$392,803.00   | 0.39% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 13 | \$1,696,000.00 | 1.68% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 5  | \$614,450.00   | 0.61% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$136,000.00   | 0.14% | 0 |
| VALLEY NATIONAL BANK   | 3  | \$379,380.53   | 0.38% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$125,000.00   | 0.12% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |
| VISIONS FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$371,200.00   | 0.37% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$260,000.00   | 0.26% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$251,795.00   | 0.25% | 0 |
| WAUKESHA STATE BANK  | 1  | \$127,000.00   | 0.13% | 0 |
| WEBSTER BANK, N.A  | 1  | \$136,000.00   | 0.14% | 0 |
| WEST GATE BANK   | 3  | \$366,850.00   | 0.36% | 0 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$140,100.00   | 0.14% | 0 |
| WESTCONSIN CREDIT UNION  | 5  | \$693,500.00   | 0.69% | 0 |
| WESTERRA CREDIT UNION  | 1  | \$125,000.00   | 0.12% | 0 |
| WESTSTAR MORTGAGE, INC   | 1  | \$135,750.00   | 0.13% | 0 |
| WICHITA FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A            | 2          | \$246,384.27            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$252,506.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>765</b> | <b>\$100,703,130.51</b> | <b>100%</b> | <b>0</b> |
| 31417G5U6    | 3RD FED BANK   | 1          | \$151,200.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 4          | \$647,000.00            | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$3,330,747.72          | 1.66%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$159,200.00            | 0.08%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                      | 1          | \$170,625.00            | 0.09%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$169,325.00            | 0.08%       | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$167,051.00            | 0.08%       | 0        |
|              | AFFILIATED BANK  | 1          | \$170,032.98            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$480,395.09            | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$322,728.38            | 0.16%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                       | 1          | \$150,500.00            | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$158,755.19            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$158,000.00            | 0.08%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$667,700.00            | 0.33%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$488,845.00            | 0.24%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$320,500.00            | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 10         | \$1,636,940.79          | 0.82%       | 0        |
|              | AMERICAN BANK  | 2          | \$327,769.18            | 0.16%       | 0        |
|              | AMERICAN BANK CENTER   | 2          | \$315,700.00            | 0.16%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$165,000.00            | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 5          | \$816,747.50            | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$495,000.00            | 0.25%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$150,000.00            | 0.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$484,200.00            | 0.24%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$160,000.00            | 0.08%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$160,000.00            | 0.08%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$170,581.00            | 0.09%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$315,000.00            | 0.16%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$166,554.03            | 0.08%       | 0        |
|              | ANCHORBANK, FSB  | 12         | \$1,902,100.00          | 0.95%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                        | 1          | \$153,855.00            | 0.08%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$163,050.00            | 0.08%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$157,500.00            | 0.08%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 5          | \$795,450.00            | 0.4%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                       | 1          | \$159,000.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 5          | \$794,352.00            | 0.4%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 2          | \$322,010.00            | 0.16%       | 0        |

| COMPANY  |    |                |       |   |
|--|----|----------------|-------|---|
| ASPIRE FINANCIAL, INC  | 1  | \$151,534.66   | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 20 | \$3,192,943.87 | 1.59% | 0 |
| ASSOCIATED CREDIT UNION  | 2  | \$335,000.00   | 0.17% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1  | \$171,982.00   | 0.09% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$163,875.00   | 0.08% | 0 |
| AUBURNBANK   | 4  | \$618,000.00   | 0.31% | 0 |
| AURORA FINANCIAL GROUP, INC  | 2  | \$321,500.00   | 0.16% | 0 |
| BADGER BANK  | 3  | \$495,000.00   | 0.25% | 0 |
| BANCORPSOUTH BANK  | 6  | \$966,530.00   | 0.48% | 0 |
| BANK FORWARD   | 1  | \$170,000.00   | 0.08% | 0 |
| BANK IOWA  | 1  | \$171,500.00   | 0.09% | 0 |
| BANK MUTUAL  | 2  | \$316,300.00   | 0.16% | 0 |
| BANK OF BELLEVILLE   | 1  | \$164,000.00   | 0.08% | 0 |
| BANK OF CALHOUN COUNTY   | 1  | \$160,000.00   | 0.08% | 0 |
| BANK OF DEERFIELD  | 1  | \$156,750.00   | 0.08% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 2  | \$313,000.00   | 0.16% | 0 |
| BANK OF HAWAII   | 3  | \$494,500.00   | 0.25% | 0 |
| BANK OF MODESTO  | 1  | \$150,000.00   | 0.07% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 2  | \$338,500.00   | 0.17% | 0 |
| BANK OF SPRINGFIELD  | 2  | \$339,325.00   | 0.17% | 0 |
| BANK OF THE CASCADES   | 1  | \$170,000.00   | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 3  | \$469,769.05   | 0.23% | 0 |
| BANK OF WESTON   | 1  | \$160,000.00   | 0.08% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$159,748.20   | 0.08% | 0 |
| BANNER BANK  | 3  | \$482,600.00   | 0.24% | 0 |
| BAXTER CREDIT UNION  | 9  | \$1,461,950.00 | 0.73% | 0 |
| BELL STATE BANK & TRUST  | 3  | \$488,000.00   | 0.24% | 0 |
| BELLCO CREDIT UNION  | 1  | \$159,853.50   | 0.08% | 0 |
| BERKSHIRE BANK   | 2  | \$317,500.00   | 0.16% | 0 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$152,000.00   | 0.08% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$312,000.00   | 0.16% | 0 |
| BETTER BANKS   | 1  | \$170,000.00   | 0.08% | 0 |
| BLC COMMUNITY BANK   | 1  | \$158,000.00   | 0.08% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$155,200.00   | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 14 | \$2,266,568.92 | 1.13% | 0 |
| BOULDER VALLEY CU  | 1  | \$161,600.00   | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 4  | \$648,500.00   | 0.32% | 0 |
| BUSEY BANK   | 1  | \$155,000.00   | 0.08% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 2  | \$310,500.00   | 0.15% | 0 |
| CABARRUS BANK & TRUST  | 1  | \$157,200.00   | 0.08% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| CALIFORNIA CREDIT UNION   | 1  | \$154,201.57   | 0.08% | 0 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$162,000.00   | 0.08% | 0 |
| CAPITOL BANK  | 1  | \$162,480.00   | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 4  | \$617,925.00   | 0.31% | 0 |
| CASHCALL, INC   | 1  | \$151,000.00   | 0.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$339,620.00   | 0.17% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$163,000.00   | 0.08% | 0 |
| CENTRAL ONE FCU   | 1  | \$153,752.30   | 0.08% | 0 |
| CENTRAL TRUST BANK  | 2  | \$329,900.00   | 0.16% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$157,500.00   | 0.08% | 0 |
| CENTRUE BANK  | 1  | \$164,450.00   | 0.08% | 0 |
| CENTURY LENDING COMPANY   | 3  | \$478,146.00   | 0.24% | 0 |
| CFCU COMMUNITY CREDIT UNION                                     | 1  | \$159,600.00   | 0.08% | 0 |
| CHEMICAL BANK   | 1  | \$154,850.00   | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 9  | \$1,482,186.00 | 0.74% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$155,000.00   | 0.08% | 0 |
| CITIZENS & NORTHERN BANK  | 2  | \$323,350.00   | 0.16% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1  | \$170,000.00   | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$485,356.00   | 0.24% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 2  | \$323,486.00   | 0.16% | 0 |
| CITIZENS NATL HENDERSON   | 1  | \$152,800.00   | 0.08% | 0 |
| CITIZENS STATE BANK   | 1  | \$165,000.00   | 0.08% | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$161,400.00   | 0.08% | 0 |
| CITY NATIONAL BANK  | 3  | \$504,724.59   | 0.25% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$162,000.00   | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$1,602,112.00 | 0.8%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$318,000.00   | 0.16% | 0 |
| COBALT MORTGAGE, INC  | 10 | \$1,632,550.00 | 0.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7  | \$1,129,613.30 | 0.56% | 0 |
| COLORADO CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 |
| COMMERCE STATE BANK   | 1  | \$174,500.00   | 0.09% | 0 |
| COMMUNITY BANK, NA  | 1  | \$170,000.00   | 0.08% | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1  | \$168,326.43   | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 3  | \$503,732.45   | 0.25% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$333,050.00   | 0.17% | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$160,000.00   | 0.08% | 0 |
| COMMUNITY STATE BANK  | 1  | \$168,295.00   | 0.08% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$162,000.00   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$960,716.00   | 0.48% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 6  | \$976,610.00   | 0.49% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$169,600.00   | 0.08% | 0 |
| COULEE BANK   | 1  | \$155,500.00   | 0.08% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$167,000.00   | 0.08% | 0 |
| CREDIT UNION OF AMERICA   | 1  | \$171,750.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CREDIT UNION OF COLORADO                                 | 1  | \$168,725.00   | 0.08% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                          | 1  | \$174,000.00   | 0.09% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$161,750.58   | 0.08% | 0 |
|  | CU MORTGAGE DIRECT, LLC                                  | 1  | \$162,450.00   | 0.08% | 0 |
|  | CUSO MORTGAGE CORPORATION                                | 2  | \$334,000.00   | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                       | 1  | \$173,600.00   | 0.09% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                             | 4  | \$639,131.12   | 0.32% | 0 |
|  | DEMOTTE STATE BANK                                       | 1  | \$168,000.00   | 0.08% | 0 |
|  | DENMARK STATE BANK                                       | 1  | \$173,300.00   | 0.09% | 0 |
|  | DESCO FEDERAL CREDIT UNION                               | 1  | \$153,100.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3  | \$497,405.52   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                 | 1  | \$172,800.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 10 | \$1,603,600.24 | 0.8%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 2  | \$322,173.00   | 0.16% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 5  | \$814,937.15   | 0.41% | 0 |
|  | DORT FEDERAL CREDIT UNION                                | 1  | \$157,207.58   | 0.08% | 0 |
|  | DUBUQUE BANK AND TRUST                                   | 1  | \$150,000.00   | 0.07% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 4  | \$652,100.00   | 0.33% | 0 |
|  | EECU   | 1  | \$150,350.00   | 0.08% | 0 |
|  | ELEVATIONS CREDIT UNION                                  | 5  | \$828,441.00   | 0.41% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                           | 1  | \$170,000.00   | 0.08% | 0 |
|  | EMPIRE BANK  | 1  | \$155,000.00   | 0.08% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                       | 1  | \$169,200.00   | 0.08% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1  | \$161,500.00   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD                                      | 1  | \$173,850.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                | 3  | \$501,000.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 4  | \$630,958.00   | 0.31% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING               | 1  | \$160,642.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 4  | \$660,950.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$154,300.00   | 0.08% | 0 |
|  | EVOLVE BANK & TRUST                                      | 2  | \$320,400.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                            | 3  | \$473,850.00   | 0.24% | 0 |
|  | EXCHANGE BANK & TRUST CO                                 | 1  | \$171,950.00   | 0.09% | 0 |
|  | EXPRESS MORTGAGE, LLC                                    | 1  | \$161,500.00   | 0.08% | 0 |
|  | FAA CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                       | 1  | \$152,637.77   | 0.08% | 0 |
|  | FARMERS & MERCHANTS BANK                                 | 2  | \$323,616.88   | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 16 | \$2,665,750.00 | 1.33% | 0 |
|  | FARMERS SAVINGS BANK                                     | 1  | \$151,050.00   | 0.08% | 0 |
|  | FARMERS STATE BANK                                       | 1  | \$155,500.00   | 0.08% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                     | 1  | \$151,200.00   | 0.08% | 0 |
|  | FARMINGTON BANK  | 2  | \$341,339.79   | 0.17% | 0 |
|  | FIDELITY BANK  | 1  | \$169,000.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK                                  | 1 | \$163,929.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 1 | \$161,745.05   | 0.08% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$164,000.00   | 0.08% | 0 |
| FIRST AMERICAN BANK  | 4 | \$659,205.00   | 0.33% | 0 |
| FIRST BANK   | 1 | \$174,600.00   | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$331,471.35   | 0.17% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$471,600.00   | 0.24% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$153,733.00   | 0.08% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$166,512.70   | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$642,950.00   | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$485,590.00   | 0.24% | 0 |
| FIRST CITIZENS BANK AND TRUST CO   | 6 | \$975,647.13   | 0.49% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 5 | \$810,100.00   | 0.4%  | 0 |
| FIRST COUNTY BANK  | 1 | \$162,948.72   | 0.08% | 0 |
| FIRST FEDERAL BANK   | 3 | \$480,605.00   | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$311,500.00   | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$640,686.00   | 0.32% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2 | \$320,346.51   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$173,250.00   | 0.09% | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$328,000.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$981,075.00   | 0.49% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$158,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$159,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$162,636.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 7 | \$1,153,182.00 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$659,220.00   | 0.33% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$153,005.00   | 0.08% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$174,500.00   | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$155,625.00   | 0.08% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$312,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$156,750.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$160,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF PANA  | 1 | \$172,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF WINCHESTER  | 1 | \$150,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$160,000.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A  | 8 | \$1,304,330.00 | 0.65% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$173,500.00   | 0.09% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$174,000.00   | 0.09% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$171,000.00   | 0.09% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST STATE BANK   | 1 | \$155,000.00   | 0.08% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$156,335.00   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 5 | \$811,600.00   | 0.41% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$157,490.00   | 0.08% | 0 |
| FIRST UNITED BANK  | 1 | \$163,736.21   | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 8 | \$1,283,063.00 | 0.64% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$167,100.00   | 0.08% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1 | \$154,750.69   | 0.08% | 0 |
| FIRSTMERIT BANK, N.A   | 8 | \$1,258,625.00 | 0.63% | 0 |
| FIRSTTRUST BANK  | 1 | \$168,000.00   | 0.08% | 0 |
| FLANAGAN STATE BANK  | 1 | \$169,500.00   | 0.08% | 0 |
| FLORIDA CREDIT UNION   | 2 | \$300,000.00   | 0.15% | 0 |
| FNB DURANGO  | 1 | \$150,000.00   | 0.07% | 0 |
| FORT COMUNITY CREDIT UNION   | 2 | \$318,200.00   | 0.16% | 0 |
| FORUM CREDIT UNION   | 1 | \$169,040.47   | 0.08% | 0 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$165,300.00   | 0.08% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$155,000.00   | 0.08% | 0 |
| FOX VALLEY SAVINGS BANK  | 2 | \$326,500.00   | 0.16% | 0 |
| FREMONT BANK   | 4 | \$619,927.00   | 0.31% | 0 |
| FULTON BANK, N.A   | 3 | \$468,700.00   | 0.23% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$171,900.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 3 | \$494,331.00   | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$326,237.00   | 0.16% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$150,000.00   | 0.07% | 0 |
| GEORGIA'S OWN CREDIT UNION   | 2 | \$322,250.00   | 0.16% | 0 |
| GESA CREDIT UNION  | 2 | \$305,200.00   | 0.15% | 0 |
| GMFS LLC   | 5 | \$809,800.00   | 0.4%  | 0 |
| GRAND BANK   | 1 | \$155,000.00   | 0.08% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION                 | 2 | \$320,000.00   | 0.16% | 0 |
| GREAT MIDWEST BANK SSB   | 2 | \$340,500.00   | 0.17% | 0 |
| GREAT WESTERN BANK   | 2 | \$310,441.00   | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$150,000.00   | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$339,100.00   | 0.17% | 0 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$161,500.00   | 0.08% | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$171,800.00   | 0.09% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$476,950.00   | 0.24% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,910.00   | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$475,394.00   | 0.24% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$474,404.00   | 0.24% | 0 |
| GUARDIAN CREDIT UNION  | 2 | \$336,000.00   | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$476,400.00   | 0.24% | 0 |
| GUILD MORTGAGE COMPANY   | 9 | \$1,449,500.20 | 0.72% | 0 |
| HARBORONE CREDIT UNION   | 2 | \$305,500.00   | 0.15% | 0 |
| HAWTHORN BANK  | 1 | \$154,549.87   | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HEARTLAND BANK   | 5  | \$812,381.00   | 0.41% | 0 |
| HEARTLAND PREFERRED MORTGAGE                                   | 1  | \$150,145.00   | 0.07% | 0 |
| HERITAGE BANK  | 1  | \$174,500.00   | 0.09% | 0 |
| HICKORY POINT BANK & TRUST                                     | 1  | \$153,900.00   | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 2  | \$314,800.00   | 0.16% | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$173,850.00   | 0.09% | 0 |
| HIWAY FEDERAL CREDIT UNION                                     | 1  | \$174,600.00   | 0.09% | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$165,300.00   | 0.08% | 0 |
| HOME BANK  | 1  | \$151,400.00   | 0.08% | 0 |
| HOME FEDERAL BANK  | 3  | \$483,188.85   | 0.24% | 0 |
| HOME FEDERAL SAVINGS BANK                                      | 1  | \$160,550.00   | 0.08% | 0 |
| HOME LOANS TODAY   | 1  | \$166,500.00   | 0.08% | 0 |
| HOMESTEAD FUNDING CORP   | 2  | \$334,723.85   | 0.17% | 0 |
| HOMEWISE, INC  | 1  | \$155,576.00   | 0.08% | 0 |
| HOOSAC BANK  | 1  | \$172,500.00   | 0.09% | 0 |
| HORICON BANK   | 1  | \$152,000.00   | 0.08% | 0 |
| HORIZON BANK, N.A  | 2  | \$313,600.00   | 0.16% | 0 |
| HOUSTON CAPITAL MORTGAGE                                       | 1  | \$164,000.00   | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                             | 1  | \$162,749.04   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                                    | 3  | \$458,387.00   | 0.23% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$159,030.00   | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION                                     | 10 | \$1,630,339.65 | 0.81% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                            | 1  | \$151,087.82   | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION           | 1  | \$171,000.00   | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                          | 1  | \$170,235.00   | 0.08% | 0 |
| IMORTGAGE.COM, INC   | 6  | \$988,804.00   | 0.49% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                              | 1  | \$171,900.00   | 0.09% | 0 |
| INTERCITY STATE BANK   | 1  | \$155,224.00   | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$157,000.00   | 0.08% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$172,000.00   | 0.09% | 0 |
| INWOOD NATIONAL BANK   | 1  | \$171,200.00   | 0.09% | 0 |
| ISLAND FEDERAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI                                     | 2  | \$332,000.00   | 0.17% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                            | 1  | \$165,200.00   | 0.08% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$159,100.00   | 0.08% | 0 |
| LAFAYETTE AMBASSADOR BANK                                      | 1  | \$156,800.00   | 0.08% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK            | 1  | \$150,000.00   | 0.07% | 0 |
| LAKE MORTGAGE COMPANY, INC                                     | 2  | \$335,000.00   | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION      | 3  | \$513,300.00   | 0.26% | 0 |
| LANDMARK CREDIT UNION  | 6  | \$963,121.28   | 0.48% | 0 |
| LAYTON STATE BANK  | 2  | \$307,000.00   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LBS FINANCIAL CREDIT UNION  | 1 | \$170,000.00 | 0.08% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK   | 1 | \$166,400.00 | 0.08% | 0 |
| LEADER BANK, N.A  | 1 | \$174,000.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$161,500.00 | 0.08% | 0 |
| LIBERTY BANK  | 2 | \$333,480.12 | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$669,500.00 | 0.33% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 2 | \$327,500.00 | 0.16% | 0 |
| LINCOLN MORTGAGE COMPANY  | 1 | \$159,700.00 | 0.08% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$159,748.20 | 0.08% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$151,600.00 | 0.08% | 0 |
| LUANA SAVINGS BANK  | 1 | \$161,157.43 | 0.08% | 0 |
| M/I FINANCIAL CORP  | 2 | \$314,850.00 | 0.16% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$156,000.00 | 0.08% | 0 |
| MAGNA BANK  | 1 | \$154,800.00 | 0.08% | 0 |
| MARINE BANK   | 1 | \$163,930.00 | 0.08% | 0 |
| MARINE CREDIT UNION   | 2 | \$331,750.00 | 0.17% | 0 |
| MAROON FINANCIAL CREDIT UNION   | 1 | \$175,000.00 | 0.09% | 0 |
| MAX CREDIT UNION  | 1 | \$160,200.00 | 0.08% | 0 |
| MAYFLOWER CO-OPERATIVE BANK   | 1 | \$173,000.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$166,000.00 | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 4 | \$648,500.00 | 0.32% | 0 |
| MERCHANTS AND FARMERS BANK AND TRUST COMPANY  | 1 | \$155,000.00 | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$625,425.04 | 0.31% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$172,500.00 | 0.09% | 0 |
| MERIDIAN BANK   | 3 | \$503,400.00 | 0.25% | 0 |
| METRO BANK  | 1 | \$155,759.81 | 0.08% | 0 |
| METRO CREDIT UNION  | 2 | \$307,100.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC   | 4 | \$645,951.00 | 0.32% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$173,910.00 | 0.09% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$159,000.00 | 0.08% | 0 |
| MIDLAND STATES BANK   | 1 | \$157,500.00 | 0.08% | 0 |
| MIDSOUTH BANK   | 1 | \$157,900.00 | 0.08% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,000.00 | 0.09% | 0 |
| MIDWEST BANK  | 1 | \$162,000.00 | 0.08% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$156,500.00 | 0.08% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$158,900.00 | 0.08% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$156,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$329,730.56 | 0.16% | 0 |
| MISSOURI CREDIT UNION   | 4 | \$667,525.00 | 0.33% | 0 |
| MONSON SAVINGS BANK   | 1 | \$158,400.00 | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$151,920.00 | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MORTGAGE MARKETS CUSO   | 1  | \$160,000.00   | 0.08% | 0 |
| MORTGAGE NETWORK, INC   | 1  | \$169,653.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 8  | \$1,290,030.03 | 0.64% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$327,400.00   | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$163,500.00   | 0.08% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$164,250.00   | 0.08% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$163,400.00   | 0.08% | 0 |
| NATIONSTARMORTGAGE  | 3  | \$482,168.42   | 0.24% | 0 |
| NETWORK FUNDING, L.P  | 3  | \$486,500.00   | 0.24% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$150,000.00   | 0.07% | 0 |
| NICOLET NATIONAL BANK   | 2  | \$333,900.00   | 0.17% | 0 |
| NORTHERN STATE BANK   | 1  | \$150,000.00   | 0.07% | 0 |
| NORTHVIEW BANK  | 2  | \$323,920.00   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 7  | \$1,118,200.00 | 0.56% | 0 |
| NORTHWESTERN MORTGAGE CO  | 3  | \$482,060.00   | 0.24% | 0 |
| NORTHWOODS BANK OF MINNESOTA  | 1  | \$161,600.00   | 0.08% | 0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.08% | 0 |
| NUMARK CREDIT UNION   | 1  | \$162,000.00   | 0.08% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$174,250.00   | 0.09% | 0 |
| NUVISION FCU  | 1  | \$157,000.00   | 0.08% | 0 |
| OCEANFIRST BANK   | 5  | \$831,143.80   | 0.41% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$160,200.00   | 0.08% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2  | \$326,850.00   | 0.16% | 0 |
| OMNIAMERICAN BANK   | 1  | \$155,000.00   | 0.08% | 0 |
| ONE VISION FEDERAL CREDIT UNION   | 1  | \$168,000.00   | 0.08% | 0 |
| OPPORTUNITIES CREDIT UNION  | 1  | \$170,736.71   | 0.09% | 0 |
| OREGON COMMUNITY BANK & TRUST   | 3  | \$466,776.00   | 0.23% | 0 |
| ORIENTAL BANK   | 1  | \$167,723.85   | 0.08% | 0 |
| ORNL FEDERAL CREDIT UNION   | 3  | \$466,050.00   | 0.23% | 0 |
| ORRSTOWN BANK   | 2  | \$340,100.00   | 0.17% | 0 |
| OZARK MOUNTAIN BANK   | 1  | \$151,315.00   | 0.08% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$172,600.00   | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$150,000.00   | 0.07% | 0 |
| PARKSIDE LENDING, LLC   | 4  | \$667,000.00   | 0.33% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$165,489.15   | 0.08% | 0 |
| PATELCO CREDIT UNION  | 2  | \$331,300.00   | 0.17% | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$153,000.00   | 0.08% | 0 |
| PENTAGON FEDERAL C. U   | 10 | \$1,614,401.18 | 0.81% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$300,000.00   | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE   | 1  | \$162,743.48   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 8  | \$1,307,336.00 | 0.65% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 2  | \$333,000.00   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PLAINS COMMERCE BANK  | 3  | \$495,010.00   | 0.25% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$169,726.57   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1  | \$168,000.00   | 0.08% | 0 |
|  | PMAC LENDING SERVICES, INC                                  | 2  | \$343,000.00   | 0.17% | 0 |
|  | POINT LOMA CREDIT UNION                                     | 1  | \$152,000.00   | 0.08% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2  | \$312,500.00   | 0.16% | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$171,968.00   | 0.09% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 4  | \$649,700.00   | 0.32% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 4  | \$608,474.46   | 0.3%  | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 2  | \$328,900.00   | 0.16% | 0 |
|  | PREMIER COMMUNITY BANK, COMMERCIAL BANK                     | 1  | \$163,500.00   | 0.08% | 0 |
|  | PREMIERBANK   | 1  | \$150,000.00   | 0.07% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 2  | \$344,622.00   | 0.17% | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$332,743.48   | 0.17% | 0 |
|  | PROVINCIAL BANK   | 1  | \$150,000.00   | 0.07% | 0 |
|  | PUBLIC EMPLOYEES CREDIT UNION                               | 1  | \$164,240.86   | 0.08% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$173,375.00   | 0.09% | 0 |
|  | PULASKI BANK  | 1  | \$168,400.00   | 0.08% | 0 |
|  | PURDUE FEDERAL CU   | 3  | \$481,250.00   | 0.24% | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$175,000.00   | 0.09% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1  | \$150,000.00   | 0.07% | 0 |
|  | R P FUNDING, INC  | 1  | \$155,200.00   | 0.08% | 0 |
|  | RABOBANK, N.A   | 2  | \$315,000.00   | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$170,730.88   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 14 | \$2,245,170.00 | 1.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1  | \$160,000.00   | 0.08% | 0 |
|  | RED CANOE CREDIT UNION                                      | 1  | \$171,300.00   | 0.09% | 0 |
|  | RED RIVER BANK  | 1  | \$175,000.00   | 0.09% | 0 |
|  | RELIANCE STATE BANK   | 1  | \$163,000.00   | 0.08% | 0 |
|  | RENASANT BANK   | 2  | \$342,100.00   | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 2  | \$338,000.00   | 0.17% | 0 |
|  | RIVER VALLEY BANK   | 3  | \$496,064.00   | 0.25% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$152,713.50   | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$309,250.00   | 0.15% | 0 |
|  | ROLLSTONE BANK & TRUST                                      | 1  | \$175,000.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 7  | \$1,149,400.00 | 0.57% | 0 |
|  | ROYAL BANK  | 1  | \$170,000.00   | 0.08% | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$478,600.00   | 0.24% | 0 |
|  | RUSHMORE  | 2  | \$337,325.00   | 0.17% | 0 |
|  | S&T BANK  | 4  | \$633,789.32   | 0.32% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 2  | \$324,000.00   | 0.16% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$150,000.00   | 0.07% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$161,000.00   | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$150,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$494,761.35   | 0.25% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$151,050.00   | 0.08% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1  | \$175,000.00   | 0.09% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$304,920.00   | 0.15% | 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$156,000.00   | 0.08% | 0 |
|  | SECURITY STATE BANK   | 1  | \$172,000.00   | 0.09% | 0 |
|  | SENTINEL FEDERAL CREDIT UNION   | 2  | \$322,999.08   | 0.16% | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$166,673.00   | 0.08% | 0 |
|  | SHEA MORTGAGE INC   | 3  | \$462,000.00   | 0.23% | 0 |
|  | SHORE MORTGAGE  | 2  | \$323,096.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 18 | \$2,927,765.64 | 1.46% | 0 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$169,100.00   | 0.08% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 2  | \$332,400.00   | 0.17% | 0 |
|  | SOUTHERN FUNDING ALLIANCE   | 1  | \$157,357.34   | 0.08% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$153,000.00   | 0.08% | 0 |
|  | SOVEREIGN BANK, N.A   | 18 | \$2,858,540.33 | 1.43% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$158,000.00   | 0.08% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$168,000.00   | 0.08% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$172,125.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$329,300.00   | 0.16% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$162,142.00   | 0.08% | 0 |
|  | STATE BANK OF CHRISMAN  | 1  | \$170,000.00   | 0.08% | 0 |
|  | STATE BANK OF FLORENCE  | 1  | \$156,000.00   | 0.08% | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$156,000.00   | 0.08% | 0 |
|  | STATE BANK OF NEWBURG   | 1  | \$150,000.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                     | 1  | \$150,000.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$156,000.00   | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$174,150.00   | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC  | 2  | \$331,656.79   | 0.17% | 0 |
|  | STATE SAVINGS BANK  | 1  | \$153,757.64   | 0.08% | 0 |
|  | STATE STREET BANK   | 1  | \$162,000.00   | 0.08% | 0 |
|  | STEARNS LENDING INC   | 30 | \$4,853,702.27 | 2.42% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 22 | \$3,517,539.10 | 1.76% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.07% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$151,050.00   | 0.08% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$160,000.00   | 0.08% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$172,500.00   | 0.09% | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,114,370.00 | 0.56% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUMMIT MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.07% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 3  | \$486,600.00   | 0.24% | 0 |
| SUSQUEHANNA BANK   | 1  | \$153,900.00   | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION  | 6  | \$967,100.00   | 0.48% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$315,000.00   | 0.16% | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 |
| TEXAS BANK   | 3  | \$486,000.00   | 0.24% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 3  | \$497,500.00   | 0.25% | 0 |
| THE BANK OF UNION  | 1  | \$166,400.00   | 0.08% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$156,000.00   | 0.08% | 0 |
| THE COLUMBIA BANK  | 1  | \$158,300.00   | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR  | 1  | \$159,000.00   | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$150,000.00   | 0.07% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 3  | \$494,750.00   | 0.25% | 0 |
| THE MILFORD BANK   | 1  | \$170,500.00   | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$165,000.00   | 0.08% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                     | 5  | \$793,338.00   | 0.4%  | 0 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 2  | \$318,500.00   | 0.16% | 0 |
| THE PARK BANK  | 1  | \$168,000.00   | 0.08% | 0 |
| THE WASHINGTON TRUST COMPANY   | 2  | \$339,000.00   | 0.17% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$162,500.00   | 0.08% | 0 |
| TIC FEDERAL CREDIT UNION   | 1  | \$169,750.00   | 0.08% | 0 |
| TIMBERWOOD BANK  | 1  | \$155,200.00   | 0.08% | 0 |
| TOMAH AREA CREDIT UNION  | 1  | \$153,000.00   | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$175,000.00   | 0.09% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$175,000.00   | 0.09% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$157,500.00   | 0.08% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 2  | \$327,000.00   | 0.16% | 0 |
| UNION NATIONAL MORTGAGE CO., A<br>CORPORATION  | 1  | \$152,000.00   | 0.08% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 13 | \$2,117,234.67 | 1.06% | 0 |
| UNITED BANK & TRUST  | 4  | \$618,700.00   | 0.31% | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$159,000.00   | 0.08% | 0 |
| UNITED BANK OF UNION   | 1  | \$168,000.00   | 0.08% | 0 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$151,166.89   | 0.08% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$161,500.00   | 0.08% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNE | 1  | \$171,000.00   | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE  | 9  | \$1,437,744.00 | 0.72% | 0 |
| UNITEDONE CREDIT UNION   | 1  | \$169,750.00   | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 1  | \$151,416.00   | 0.08% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 11           | \$1,737,050.00          | 0.87%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4            | \$678,200.00            | 0.34%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 3            | \$491,000.00            | 0.25%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$159,000.00            | 0.08%       | 0        |
|              | VALLEY BANK AND TRUST CO  | 1            | \$154,000.00            | 0.08%       | 0        |
|              | VALLEY NATIONAL BANK  | 12           | \$1,945,202.97          | 0.97%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1            | \$163,000.00            | 0.08%       | 0        |
|              | VERITAS FUNDING, LLC  | 1            | \$167,200.00            | 0.08%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2            | \$317,525.00            | 0.16%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                   | 2            | \$319,700.00            | 0.16%       | 0        |
|              | VILLAGE MORTGAGE  | 3            | \$496,600.00            | 0.25%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 8            | \$1,302,590.00          | 0.65%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$315,200.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORORATION , A CORPORATION                                    | 1            | \$155,659.54            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$338,880.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1            | \$158,895.81            | 0.08%       | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$28,664.25             | 0.01%       | 0        |
|              | WEBSTER BANK, N.A   | 3            | \$501,221.90            | 0.25%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$327,400.00            | 0.16%       | 0        |
|              | WEST GATE BANK  | 1            | \$164,825.00            | 0.08%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1            | \$150,100.00            | 0.07%       | 0        |
|              | WESTBURY BANK   | 1            | \$155,600.00            | 0.08%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$335,950.00            | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$492,100.00            | 0.25%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$154,961.04            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               | 1            | \$150,000.00            | 0.07%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$321,600.00            | 0.16%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$166,000.00            | 0.08%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$151,110.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$494,635.00            | 0.25%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$156,000.00            | 0.08%       | 0        |
|              | Unavailable   | 2            | \$344,993.00            | 0.07%       | 0        |
| <b>Total</b> |   | <b>1,240</b> | <b>\$200,327,618.18</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31417G5V4    | AMERICAN INTERNET MORTGAGE, INC   | 12           | \$1,176,150.00          | 7.25%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 28           | \$2,763,332.00          | 17.04%      | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1            | \$99,684.80             | 0.61%       | 0        |
|              |   | 1            | \$96,000.00             | 0.59%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  |            |                        |             |          |
|              | BANK OF THE OZARKS                                | 1          | \$100,300.00           | 0.62%       | 0        |
|              | BAY EQUITY LLC                                    | 1          | \$107,830.03           | 0.66%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 5          | \$513,200.00           | 3.16%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3          | \$294,969.00           | 1.82%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 14         | \$1,412,918.00         | 8.71%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 6          | \$607,340.00           | 3.75%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1          | \$96,000.00            | 0.59%       | 0        |
|              | CMC FUNDING, INC                                  | 6          | \$600,500.00           | 3.7%        | 0        |
|              | CMC, FUNDING IC                                   | 1          | \$89,858.36            | 0.55%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$97,000.00            | 0.6%        | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 3          | \$297,000.00           | 1.83%       | 0        |
|              | DATCU   | 1          | \$90,250.00            | 0.56%       | 0        |
|              | DATCU, A CREDIT UNION                             | 1          | \$88,350.00            | 0.54%       | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1          | \$105,500.00           | 0.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 12         | \$1,188,300.00         | 7.33%       | 0        |
|              | FIRST BANK  | 1          | \$100,000.00           | 0.62%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 7          | \$674,271.00           | 4.16%       | 0        |
|              | FIRST SECURITY TRUST BANK                         | 1          | \$100,000.00           | 0.62%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8          | \$786,076.00           | 4.85%       | 0        |
|              | GUARANTY BANK                                     | 1          | \$109,000.00           | 0.67%       | 0        |
|              | HIGHMARK FEDERAL CREDIT UNION                     | 1          | \$101,000.00           | 0.62%       | 0        |
|              | HOME STATE BANK                                   | 1          | \$90,000.00            | 0.55%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 1          | \$87,412.53            | 0.54%       | 0        |
|              | IMORTGAGE.COM, INC                                | 8          | \$815,125.00           | 5.03%       | 0        |
|              | MINERS NATIONAL BANK OF EVELETH                   | 1          | \$104,000.00           | 0.64%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                     | 1          | \$91,059.58            | 0.56%       | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1          | \$100,000.00           | 0.62%       | 0        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK   | 1          | \$108,000.00           | 0.67%       | 0        |
|              | PULTE MORTGAGE LLC                                | 3          | \$292,430.00           | 1.8%        | 0        |
|              | STAR FINANCIAL BANK                               | 15         | \$1,435,660.55         | 8.85%       | 0        |
|              | UICCU   | 1          | \$96,000.00            | 0.59%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION         | 1          | \$96,800.00            | 0.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$85,000.00            | 0.52%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1          | \$109,427.52           | 0.67%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 8          | \$801,195.40           | 4.94%       | 0        |
|              | WHITAKER BANK INC                                 | 1          | \$108,000.00           | 0.67%       | 0        |
|              | WYOMING COMMUNITY BANK                            | 1          | \$101,700.00           | 0.65%       | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$16,216,639.77</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                |        |   |
|-----------|---|----|----------------|--------|---|
| 31417G5W2 | ACCESS NATIONAL MORTGAGE  | 2  | \$276,400.00   | 0.7%   | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                                     | 11 | \$1,419,800.00 | 3.58%  | 0 |
|           | AMPLIFY FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.36%  | 0 |
|           | ARVEST MORTGAGE COMPANY   | 25 | \$3,246,002.00 | 8.18%  | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 2  | \$253,100.00   | 0.64%  | 0 |
|           | BANKWEST  | 1  | \$140,000.00   | 0.35%  | 0 |
|           | BOFI FEDERAL BANK   | 10 | \$1,269,400.00 | 3.2%   | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 5  | \$639,374.00   | 1.61%  | 0 |
|           | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$110,000.00   | 0.28%  | 0 |
|           | BOKF, NA DBA BANK OF ARKANSAS                                       | 1  | \$116,000.00   | 0.29%  | 0 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                                    | 2  | \$262,050.00   | 0.66%  | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                       | 17 | \$2,176,391.00 | 5.49%  | 0 |
|           | BOKF, NA DBA BANK OF TEXAS  | 11 | \$1,432,432.00 | 3.61%  | 0 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 4  | \$481,523.00   | 1.21%  | 0 |
|           | CASTLE MORTGAGE CORPORATION   | 2  | \$251,600.00   | 0.63%  | 0 |
|           | CITIBANK,N.A  | 2  | \$259,178.37   | 0.65%  | 0 |
|           | CITIZENS DEPOSIT BANK   | 1  | \$146,400.00   | 0.37%  | 0 |
|           | CMC FUNDING INC   | 2  | \$250,502.11   | 0.63%  | 0 |
|           | CMC FUNDING, INC  | 10 | \$1,284,440.36 | 3.24%  | 0 |
|           | COLORADO CREDIT UNION   | 1  | \$127,660.00   | 0.32%  | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                                   | 2  | \$262,620.00   | 0.66%  | 0 |
|           | COMMUNITY FIRST BANK  | 1  | \$141,000.00   | 0.36%  | 0 |
|           | CONSUMERS CREDIT UNION  | 1  | \$118,700.00   | 0.3%   | 0 |
|           | CRESCENT MORTGAGE COMPANY   | 2  | \$273,600.00   | 0.69%  | 0 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE                               | 1  | \$123,000.00   | 0.31%  | 0 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                          | 1  | \$144,800.00   | 0.36%  | 0 |
|           | CRESCOM BANK  | 1  | \$136,000.00   | 0.34%  | 0 |
|           | DIRECT MORTGAGE, CORP   | 1  | \$125,800.00   | 0.32%  | 0 |
|           | EQUITY BANK   | 1  | \$109,830.63   | 0.28%  | 0 |
|           | EQUITY BANK, A STATE CHARTERED BANK                                 | 1  | \$118,313.51   | 0.3%   | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 52 | \$6,870,614.56 | 17.32% | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$123,200.00   | 0.31%  | 0 |
|           | FIRST BANK  | 2  | \$291,203.71   | 0.73%  | 0 |
|           | FIRST NATIONAL BANK IN DERIDDER                                     | 1  | \$124,000.00   | 0.31%  | 0 |
|           | FIRST NATIONAL BANK IN SIOUS FALLS                                  | 1  | \$109,826.88   | 0.28%  | 0 |
|           | FIRST NATIONAL BANK OF OMAHA  | 16 | \$2,033,329.00 | 5.13%  | 0 |
|           | FIRST SECURITY TRUST BANK   | 1  | \$115,425.00   | 0.29%  | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 20 | \$2,615,255.00 | 6.59%  | 0 |
|           | GUARANTY BANK   | 2  | \$254,700.00   | 0.64%  | 0 |
|           | GUARANTY BANK, A CORPORATION  | 1  | \$146,000.00   | 0.37%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HAPPY STATE BANK  | 1          | \$110,900.00           | 0.28%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC                                    | 1          | \$110,500.00           | 0.28%       | 0        |
|              | IMORTGAGE.COM, INC  | 14         | \$1,858,300.00         | 4.68%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$232,000.00           | 0.58%       | 0        |
|              | PINNACLE BANK   | 1          | \$115,430.00           | 0.29%       | 0        |
|              | PULTE MORTGAGE LLC  | 17         | \$2,292,296.79         | 5.78%       | 0        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$129,599.07           | 0.33%       | 0        |
|              | REPUBLIC BANK & TRUST   | 1          | \$145,000.00           | 0.37%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$119,000.00           | 0.3%        | 0        |
|              | STAR FINANCIAL BANK   | 11         | \$1,450,870.58         | 3.66%       | 0        |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$123,200.00           | 0.31%       | 0        |
|              | TEXELL CREDIT UNION   | 1          | \$139,000.00           | 0.35%       | 0        |
|              | THE BUSINESS BANK DBA PRIME BANK                                  | 1          | \$122,000.00           | 0.31%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                             | 1          | \$138,531.64           | 0.35%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                            | 1          | \$117,376.98           | 0.3%        | 0        |
|              | THE HEADLAND NATIONAL BANK  | 1          | \$110,000.00           | 0.28%       | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$148,000.00           | 0.37%       | 0        |
|              | UICCU   | 2          | \$274,800.00           | 0.69%       | 0        |
|              | UNIV. OF IOWA COMMUNITY CREDIT                                    | 1          | \$133,500.00           | 0.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 1          | \$113,816.00           | 0.29%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                               | 2          | \$259,120.00           | 0.65%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 18         | \$2,350,495.61         | 5.92%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 1          | \$141,600.00           | 0.36%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 1          | \$148,000.00           | 0.37%       | 0        |
|              | VANTAGESOUTH BANK   | 1          | \$135,000.00           | 0.34%       | 0        |
|              | WHITAKER BANK INC   | 1          | \$130,000.00           | 0.33%       | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$39,671,807.80</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G5X0    | AMERICAN INTERNET MORTGAGE, INC                                   | 7          | \$1,564,336.00         | 32.61%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$610,320.00           | 12.72%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$247,500.00           | 5.16%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 1          | \$207,630.00           | 4.33%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 1          | \$375,228.18           | 7.82%       | 0        |
|              | CITIBANK,N.A  | 1          | \$466,081.79           | 9.72%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$178,125.00           | 3.71%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 1          | \$120,000.00           | 2.5%        | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1          | \$234,400.00           | 4.89%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$360,000.00           | 7.5%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1          | \$160,000.00           | 3.34%       | 0        |
|              | STAR FINANCIAL BANK   | 3          | \$273,740.62           | 5.7%        | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,797,361.59</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 31417G5Y8    | ACCESS NATIONAL MORTGAGE  | 1         | \$72,000.00            | 1.15%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 4         | \$273,250.00           | 4.35%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 13        | \$916,975.00           | 14.6%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$70,000.00            | 1.11%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 2         | \$120,000.00           | 1.91%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$80,800.00            | 1.29%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6         | \$447,865.00           | 7.13%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 2         | \$155,494.00           | 2.48%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1         | \$45,000.00            | 0.72%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$83,500.00            | 1.33%       | 0        |
|              | CMC FUNDING, INC  | 3         | \$176,867.32           | 2.82%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1         | \$45,000.00            | 0.72%       | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                                    | 1         | \$54,500.00            | 0.87%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$60,800.00            | 0.97%       | 0        |
|              | DATCU, A CREDIT UNION   | 1         | \$60,000.00            | 0.96%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$65,588.05            | 1.04%       | 0        |
|              | ESSEX BANK  | 1         | \$80,000.00            | 1.27%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 14        | \$977,955.00           | 15.57%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 6         | \$420,150.00           | 6.69%       | 0        |
|              | GUARANTY BANK, A CORPORATION                                    | 1         | \$55,900.00            | 0.89%       | 0        |
|              | IMORTGAGE.COM, INC  | 3         | \$158,300.00           | 2.52%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1         | \$37,941.49            | 0.6%        | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$82,400.00            | 1.31%       | 0        |
|              | STAR FINANCIAL BANK   | 20        | \$1,313,230.48         | 20.91%      | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT                             | 1         | \$69,600.00            | 1.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 4         | \$277,175.00           | 4.41%       | 0        |
|              | Unavailable   | 1         | \$80,000.00            | 1.27%       | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$6,280,291.34</b>  | <b>100%</b> | <b>0</b> |
| 31417G5Z5    | AMERICAN INTERNET MORTGAGE, INC                                 | 59        | \$13,782,247.00        | 77.02%      | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1         | \$195,000.00           | 1.09%       | 0        |
|              | BUSINESS BANK   | 1         | \$337,500.00           | 1.89%       | 0        |
|              | CASTLE MORTGAGE CORPORATION                                     | 1         | \$195,000.00           | 1.09%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$225,000.00           | 1.26%       | 0        |
|              | EXCHANGE BANK & TRUST COMPANY                                   | 1         | \$132,880.00           | 0.74%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 2         | \$741,100.00           | 4.14%       | 0        |
|              | IMORTGAGE.COM, INC  | 5         | \$1,320,343.52         | 7.38%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1         | \$404,000.00           | 2.26%       | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$416,458.00           | 2.33%       | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$144,000.00           | 0.8%        | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$17,893,528.52</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417G6A9 | 1ST UNITED BANK  | 1  | \$127,900.00   | 0.13% | 0 |
|           | 360 MORTGAGE   | 1  | \$135,850.00   | 0.14% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 16 | \$2,170,432.00 | 2.16% | 0 |
|           | ACCESS CAPITAL FUNDING, LLC  | 1  | \$136,000.00   | 0.14% | 0 |
|           | ACOPIA, LLC  | 1  | \$130,400.00   | 0.13% | 0 |
|           | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1  | \$128,500.00   | 0.13% | 0 |
|           | ADVANTAGE BANK   | 1  | \$128,931.00   | 0.13% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$140,000.00   | 0.14% | 0 |
|           | ALLIANCE FINANCIAL   | 1  | \$134,796.67   | 0.13% | 0 |
|           | ALPINE BANK & TRUST CO   | 2  | \$276,070.92   | 0.27% | 0 |
|           | AMARILLO NATIONAL BANK   | 2  | \$257,750.00   | 0.26% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$146,800.00   | 0.15% | 0 |
|           | AMERICAN BANK  | 1  | \$127,200.00   | 0.13% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$129,750.00   | 0.13% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$290,800.00   | 0.29% | 0 |
|           | AMERICAN NATIONAL BANK   | 1  | \$132,405.00   | 0.13% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$144,000.00   | 0.14% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   | 4  | \$527,725.00   | 0.52% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$258,800.00   | 0.26% | 0 |
|           | AMERIFIRST FINANCIAL, INC  | 1  | \$130,567.58   | 0.13% | 0 |
|           | ANCHORBANK, FSB  | 1  | \$130,000.00   | 0.13% | 0 |
|           | ANDALUSIA COMMUNITY BANK   | 1  | \$144,781.61   | 0.14% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$144,000.00   | 0.14% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 1  | \$133,750.00   | 0.13% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 7  | \$944,905.00   | 0.94% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 4  | \$554,110.00   | 0.55% | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$141,000.00   | 0.14% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$538,341.67   | 0.53% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$141,550.00   | 0.14% | 0 |
|           | ATLANTIC NATIONAL BANK   | 1  | \$130,000.00   | 0.13% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORP   | 1  | \$134,592.70   | 0.13% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$143,584.35   | 0.14% | 0 |
|           | AUBURN BANK  | 1  | \$132,000.00   | 0.13% | 0 |
|           | AUBURNBANK   | 1  | \$136,000.00   | 0.14% | 0 |
|           | BANCFIRST  | 1  | \$146,800.00   | 0.15% | 0 |
|           | BANCORPSOUTH BANK  | 6  | \$807,217.00   | 0.8%  | 0 |
|           | BANK FIRST NATIONAL  | 1  | \$149,400.00   | 0.15% | 0 |
|           | BANK OF ENGLAND  | 1  | \$129,000.00   | 0.13% | 0 |
|           | BANK OF IDAHO  | 1  | \$141,835.00   | 0.14% | 0 |
|           | BANK OF NORTH CAROLINA   | 1  | \$130,200.00   | 0.13% | 0 |
|           | BANK OF THE CASCADES   | 1  | \$129,750.00   | 0.13% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1  | \$141,000.00   | 0.14% | 0 |
| BANNER BANK   | 1  | \$137,725.00   | 0.14% | 0 |
| BAXTER CREDIT UNION   | 1  | \$146,785.00   | 0.15% | 0 |
| BELL STATE BANK & TRUST   | 1  | \$126,000.00   | 0.13% | 0 |
| BELLCO CREDIT UNION   | 1  | \$140,154.57   | 0.14% | 0 |
| BERKSHIRE BANK  | 1  | \$130,000.00   | 0.13% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1  | \$127,000.00   | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$542,950.00   | 0.54% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                             | 1  | \$131,610.45   | 0.13% | 0 |
| BROKER SOLUTIONS, INC   | 1  | \$137,792.15   | 0.14% | 0 |
| CABARRUS BANK & TRUST   | 1  | \$134,400.00   | 0.13% | 0 |
| CARROLLTON BANK   | 1  | \$135,000.00   | 0.13% | 0 |
| CASHCALL, INC   | 3  | \$410,000.00   | 0.41% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$144,000.00   | 0.14% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$427,800.00   | 0.43% | 0 |
| CAVALIER MORTGAGE GROUP, INC                                    | 2  | \$272,000.00   | 0.27% | 0 |
| CENDERA FUNDING, INC  | 1  | \$137,295.44   | 0.14% | 0 |
| CENTRAL BANK  | 1  | \$146,400.00   | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$283,600.00   | 0.28% | 0 |
| CENTURY LENDING COMPANY   | 6  | \$812,950.00   | 0.81% | 0 |
| CES CREDIT UNION  | 1  | \$145,600.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 6  | \$813,990.00   | 0.81% | 0 |
| CITIZENS & NORTHERN BANK  | 1  | \$131,194.89   | 0.13% | 0 |
| CITIZENS FINANCIAL BANK   | 1  | \$128,250.00   | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$667,290.97   | 0.66% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$136,000.00   | 0.14% | 0 |
| CITY NATIONAL BANK  | 2  | \$272,225.35   | 0.27% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$140,899.25   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 14 | \$1,906,021.43 | 1.89% | 0 |
| COBALT MORTGAGE, INC  | 1  | \$125,010.00   | 0.12% | 0 |
| COBALT MORTGAGE, INC  | 5  | \$682,559.00   | 0.68% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$535,109.86   | 0.53% | 0 |
| COMMERCE MORTGAGE   | 1  | \$133,050.00   | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$125,000.00   | 0.12% | 0 |
| COMMUNITY BANK MANKATO  | 1  | \$137,600.00   | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$131,200.00   | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$134,000.00   | 0.13% | 0 |
| COMMUNITY STATE BANK  | 1  | \$149,256.00   | 0.15% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$128,250.00   | 0.13% | 0 |
| CONNECTICUT RIVER BANK, NA                                      | 1  | \$125,000.00   | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$424,332.00   | 0.42% | 0 |
| CREDIT UNION WEST   | 1  | \$127,800.00   | 0.13% | 0 |
| D L EVANS BANK, AN IDAHO CORPORATION                            | 1  | \$141,420.99   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$126,535.00   | 0.13% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$125,000.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 13 | \$1,787,411.14 | 1.78% | 0 |
|  | DFCU FINANCIAL   | 2  | \$256,000.00   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$135,804.04   | 0.13% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$146,850.00   | 0.15% | 0 |
|  | EECU   | 1  | \$131,250.00   | 0.13% | 0 |
|  | EITZEN STATE BANK  | 1  | \$136,000.00   | 0.14% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$567,100.00   | 0.56% | 0 |
|  | EVERBANK   | 1  | \$133,026.49   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$140,012.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$146,253.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$130,950.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$128,466.00   | 0.13% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$275,650.00   | 0.27% | 0 |
|  | EVOLVE BANK & TRUST  | 7  | \$978,300.00   | 0.97% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$148,500.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$144,000.00   | 0.14% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                       | 1  | \$129,600.00   | 0.13% | 0 |
|  | F&M COMMUNITY BANK, NA   | 1  | \$141,500.00   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$147,200.00   | 0.15% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$125,625.00   | 0.12% | 0 |
|  | FARMINGTON BANK  | 2  | \$273,605.49   | 0.27% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$272,800.00   | 0.27% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$126,550.00   | 0.13% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$403,691.00   | 0.4%  | 0 |
|  | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1  | \$128,155.00   | 0.13% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1  | \$148,500.00   | 0.15% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$128,000.00   | 0.13% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$128,000.00   | 0.13% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$133,950.00   | 0.13% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$136,000.00   | 0.14% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$283,600.00   | 0.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 5  | \$725,220.00   | 0.72% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                       | 2  | \$280,000.00   | 0.28% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$277,875.00   | 0.28% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$406,595.00   | 0.4%  | 0 |
|  | FIRST EDUCATORS CREDIT UNION   | 1  | \$146,000.00   | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL BANK                                      | 1  | \$133,650.00   | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 4  | \$539,110.00   | 0.54% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 1  | \$142,300.00   | 0.14% | 0 |
| FIRST FINANCIAL CREDIT UNION                            | 1  | \$137,400.00   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION                         | 1  | \$127,300.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK                                   | 4  | \$544,395.00   | 0.54% | 0 |
| FIRST INTERSTTE BANK, MONTANA                           | 1  | \$141,620.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC                              | 1  | \$135,000.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                    | 1  | \$143,500.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$138,510.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 3  | \$423,052.00   | 0.42% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$137,600.00   | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1  | \$129,600.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF PANDORA                          | 1  | \$127,113.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                        | 1  | \$145,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON                          | 1  | \$126,000.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A                                 | 5  | \$678,500.00   | 0.67% | 0 |
| FIRST NORTHERN CREDIT UNION                             | 1  | \$135,703.00   | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE                                 | 1  | \$126,750.00   | 0.13% | 0 |
| FIRST RATE FINANCIAL GROUP                              | 1  | \$129,000.00   | 0.13% | 0 |
| FIRST REPUBLIC BANK                                     | 1  | \$143,718.52   | 0.14% | 0 |
| FIRST SERVICE CREDIT UNION                              | 1  | \$147,777.09   | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1  | \$129,600.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 3  | \$397,300.00   | 0.39% | 0 |
| FIRST UNITED BANK & TRUST                               | 1  | \$136,000.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 7  | \$999,425.00   | 0.99% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 1  | \$134,500.00   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A                                    | 2  | \$253,000.00   | 0.25% | 0 |
| FIRSTTRUST BANK   | 1  | \$125,000.00   | 0.12% | 0 |
| FLEETWOOD BANK  | 1  | \$130,303.44   | 0.13% | 0 |
| FNB DURANGO   | 1  | \$135,498.61   | 0.13% | 0 |
| FORUM CREDIT UNION                                      | 3  | \$399,087.11   | 0.4%  | 0 |
| FORWARD FINANCIAL BANK                                  | 1  | \$145,000.00   | 0.14% | 0 |
| FORWARD FINANCIAL BANK SSB                              | 1  | \$132,790.00   | 0.13% | 0 |
| FOX COMMUNITIES CREDIT UNION                            | 1  | \$134,400.00   | 0.13% | 0 |
| FREMONT BANK  | 17 | \$2,336,983.60 | 2.32% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                   | 1  | \$135,800.00   | 0.13% | 0 |
| FULTON BANK OF NEW JERSEY                               | 1  | \$146,250.00   | 0.15% | 0 |
| FULTON BANK, N.A  | 1  | \$127,200.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP LLC                              | 1  | \$140,500.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 1  | \$144,000.00   | 0.14% | 0 |
| GESA CREDIT UNION                                       | 3  | \$419,284.91   | 0.42% | 0 |
| GMFS LLC  | 2  | \$286,470.00   | 0.28% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                              | 1  | \$146,250.00   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GRAND BANK  | 1 | \$138,091.70 | 0.14% | 0 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$125,000.00 | 0.12% | 0 |
| GREAT WESTERN BANK  | 3 | \$405,850.00 | 0.4%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$144,800.00 | 0.14% | 0 |
| GREEN TREE SERVICING LLC                                  | 2 | \$274,700.00 | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$136,800.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY                                    | 4 | \$531,438.00 | 0.53% | 0 |
| GULF COAST COMMUNITY FCU                                  | 1 | \$147,786.76 | 0.15% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                            | 1 | \$148,500.00 | 0.15% | 0 |
| HAWTHORN BANK   | 1 | \$130,000.00 | 0.13% | 0 |
| HEARTLAND BANK  | 2 | \$279,700.00 | 0.28% | 0 |
| HEARTLAND CREDIT UNION                                    | 1 | \$144,754.55 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 2 | \$264,398.46 | 0.26% | 0 |
| HOME STATE BANK NA  | 1 | \$144,875.00 | 0.14% | 0 |
| HOME Banc, N.A  | 1 | \$141,160.00 | 0.14% | 0 |
| HOMEOWNERS MTG ENTERPRISE                                 | 1 | \$129,804.20 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP                                    | 4 | \$545,302.74 | 0.54% | 0 |
| HOMETOWN LENDERS LLC                                      | 2 | \$264,148.00 | 0.26% | 0 |
| HONOR CREDIT UNION  | 1 | \$148,600.00 | 0.15% | 0 |
| HORIZON BANK, N.A   | 3 | \$407,900.00 | 0.41% | 0 |
| HUTCHINSON CREDIT UNION                                   | 1 | \$142,000.00 | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$142,100.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 3 | \$400,558.42 | 0.4%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$132,500.00 | 0.13% | 0 |
| IMORTGAGE.COM, INC  | 6 | \$815,385.00 | 0.81% | 0 |
| INDEPENDENT BANK  | 1 | \$137,655.00 | 0.14% | 0 |
| INTERBANK   | 1 | \$136,000.00 | 0.14% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                       | 1 | \$140,505.00 | 0.14% | 0 |
| J.S. SHIRK & ASSOCIATES, INC                              | 1 | \$137,727.05 | 0.14% | 0 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$135,800.00 | 0.13% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT<br>UNION           | 1 | \$126,400.00 | 0.13% | 0 |
| LAKE REGION BANK  | 1 | \$129,200.00 | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$273,000.00 | 0.27% | 0 |
| LANDMARK CREDIT UNION                                     | 2 | \$269,420.00 | 0.27% | 0 |
| LEADER MORTGAGE CORP                                      | 1 | \$135,799.64 | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$262,298.93 | 0.26% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION   | 1 | \$127,807.21 | 0.13% | 0 |
| LEGACY TEXAS BANK, A CORPORATION                          | 1 | \$144,000.00 | 0.14% | 0 |
| LES BOIS CREDIT UNION                                     | 1 | \$135,000.00 | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 3 | \$389,318.24 | 0.39% | 0 |
| LINCOLN SAVINGS BANK                                      | 1 | \$142,500.00 | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$147,777.09 | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LONE STAR NATIONAL BANK   | 1 | \$138,899.59 | 0.14% | 0 |
| M/I FINANCIAL CORP  | 1 | \$136,550.00 | 0.14% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$125,600.00 | 0.12% | 0 |
| MACON BANK, INC   | 1 | \$128,000.00 | 0.13% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                                 | 1 | \$126,100.00 | 0.13% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                      | 1 | \$149,000.00 | 0.15% | 0 |
| MARINE CREDIT UNION   | 1 | \$133,650.00 | 0.13% | 0 |
| MARKESAN STATE BANK   | 1 | \$125,875.00 | 0.13% | 0 |
| MARQUETTE BANK  | 1 | \$146,000.00 | 0.15% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$145,300.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP   | 3 | \$428,700.00 | 0.43% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                       | 1 | \$131,500.00 | 0.13% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$144,719.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$125,848.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$143,783.11 | 0.14% | 0 |
| MIDLAND STATES BANK   | 1 | \$135,000.00 | 0.13% | 0 |
| MIDWESTONE BANK   | 1 | \$134,800.00 | 0.13% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$128,250.00 | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$274,866.74 | 0.27% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$128,250.00 | 0.13% | 0 |
| MLEND   | 1 | \$131,610.45 | 0.13% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$145,000.00 | 0.14% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$145,872.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$132,750.00 | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 2 | \$263,250.00 | 0.26% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$128,250.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$148,000.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$133,200.00 | 0.13% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$125,000.00 | 0.12% | 0 |
| NAT RES - NEVADA  | 1 | \$141,200.00 | 0.14% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 2 | \$268,599.22 | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$139,162.00 | 0.14% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$138,000.00 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$142,000.00 | 0.14% | 0 |
| NCB, FSB  | 3 | \$429,600.00 | 0.43% | 0 |
| NETWORK FUNDING, LP   | 1 | \$137,804.00 | 0.14% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$136,800.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$125,130.00 | 0.12% | 0 |
| NUMARK CREDIT UNION   | 1 | \$148,300.00 | 0.15% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$139,650.00 | 0.14% | 0 |
| NUVISION FCU  | 1 | \$145,000.00 | 0.14% | 0 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$130,000.00 | 0.13% | 0 |
| OPEN MORTGAGE, LLC  | 1 | \$142,500.00 | 0.14% | 0 |
| OPES ADVISORS, INC  | 1 | \$142,500.00 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$135,800.00   | 0.13% | 0 |
|  | ORRSTOWN BANK   | 1  | \$137,700.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 4  | \$550,900.00   | 0.55% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$142,190.21   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$126,400.00   | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5  | \$686,175.00   | 0.68% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$284,000.00   | 0.28% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$140,900.00   | 0.14% | 0 |
|  | PEOPLES BANK  | 2  | \$268,410.51   | 0.27% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$129,391.04   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 5  | \$657,480.00   | 0.65% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 3  | \$404,508.00   | 0.4%  | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$137,750.00   | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                     | 4  | \$530,265.94   | 0.53% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$142,500.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$127,113.00   | 0.13% | 0 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$287,250.00   | 0.29% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$284,000.00   | 0.28% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$134,000.00   | 0.13% | 0 |
|  | PREGON COMMUNITY BANK & TRUST   | 1  | \$138,000.00   | 0.14% | 0 |
|  | PREMIERBANK   | 1  | \$131,600.00   | 0.13% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$144,000.00   | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$138,400.00   | 0.14% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$137,300.00   | 0.14% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$133,595.73   | 0.13% | 0 |
|  | PROSPERITY BANK   | 1  | \$132,300.00   | 0.13% | 0 |
|  | PROVINCIAL BANK   | 1  | \$146,700.00   | 0.15% | 0 |
|  | PSECU   | 1  | \$127,507.56   | 0.13% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$147,000.00   | 0.15% | 0 |
|  | RANLIFE, INC  | 3  | \$386,015.00   | 0.38% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$136,400.00   | 0.14% | 0 |
|  | RCB BANK  | 1  | \$145,000.00   | 0.14% | 0 |
|  | REAL ESTATE FUNDING CORP  | 1  | \$130,000.00   | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 13 | \$1,758,271.00 | 1.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 6  | \$800,000.00   | 0.8%  | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$271,500.00   | 0.27% | 0 |

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|--|----|----------------|-------|---|
| RENASANT BANK  | 3  | \$390,050.00   | 0.39% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$135,700.00   | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$139,821.00   | 0.14% | 0 |
| RIVER BANK   | 1  | \$144,000.00   | 0.14% | 0 |
| RIVER VALLEY BANK  | 2  | \$273,000.00   | 0.27% | 0 |
| ROCKFORD COMMUNITY FCU   | 1  | \$136,000.00   | 0.14% | 0 |
| ROCKLAND TRUST COMPANY   | 1  | \$128,809.95   | 0.13% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$655,151.30   | 0.65% | 0 |
| ROYAL BANK   | 1  | \$140,000.00   | 0.14% | 0 |
| RUSHMORE   | 1  | \$132,000.00   | 0.13% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$131,000.00   | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA                                    | 1  | \$140,000.00   | 0.14% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 5  | \$689,212.69   | 0.68% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$287,558.74   | 0.29% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 2  | \$292,395.88   | 0.29% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$136,600.00   | 0.14% | 0 |
| SEATTLE MORTGAGE COMPANY   | 2  | \$271,100.20   | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$280,030.51   | 0.28% | 0 |
| SHEA MORTGAGE INC  | 1  | \$142,146.00   | 0.14% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$145,350.00   | 0.14% | 0 |
| SHORE MORTGAGE   | 1  | \$138,750.00   | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 15 | \$2,086,750.00 | 2.07% | 0 |
| SIUSLAW BANK   | 1  | \$144,000.00   | 0.14% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$135,000.00   | 0.13% | 0 |
| SOVEREIGN BANK, N.A  | 3  | \$422,950.00   | 0.42% | 0 |
| ST CLAIR COUNTY STATE BANK   | 2  | \$263,782.46   | 0.26% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$146,470.00   | 0.15% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$130,000.00   | 0.13% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$274,532.00   | 0.27% | 0 |
| STEARNS LENDING INC  | 14 | \$1,958,250.00 | 1.95% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,405,576.43 | 1.4%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$130,000.00   | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$130,000.00   | 0.13% | 0 |
| STOCKMAN BANK OF MONTANA   | 4  | \$540,317.00   | 0.54% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$129,000.00   | 0.13% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$135,200.00   | 0.13% | 0 |
| SUSQUEHANNA BANK   | 3  | \$415,212.00   | 0.41% | 0 |
| SWBC MORTGAGE CORPORATION  | 11 | \$1,508,567.75 | 1.5%  | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$130,000.00   | 0.13% | 0 |
| TECHE FEDERAL BANK   | 1  | \$125,188.71   | 0.12% | 0 |
| TEXAS BANK   | 1  | \$143,920.00   | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$143,350.00   | 0.14% | 0 |
|  | THE FIRST STATE BANK   | 1  | \$143,700.00   | 0.14% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$135,000.00   | 0.13% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$139,500.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$149,150.00   | 0.15% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$125,300.00   | 0.12% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$134,000.00   | 0.13% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$145,406.00   | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$135,000.00   | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$125,000.00   | 0.12% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$143,000.00   | 0.14% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$128,700.00   | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$279,000.00   | 0.28% | 0 |
|  | UNION NATIONAL MORTGAGE COMPANY  | 1  | \$139,289.89   | 0.14% | 0 |
|  | UNION NATIONAL MORTGAGE CORP., A CORPORATION                               | 1  | \$129,600.00   | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4  | \$548,744.17   | 0.55% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$135,000.00   | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 26 | \$3,549,542.00 | 3.53% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$279,700.00   | 0.28% | 0 |
|  | UNITY ONE CREDIT UNION   | 1  | \$133,000.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$142,200.00   | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$129,000.00   | 0.13% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$138,710.00   | 0.14% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$146,775.00   | 0.15% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$281,150.00   | 0.28% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$273,750.00   | 0.27% | 0 |
|  | US POSTAL SERVICE FEDERAL CREDIT UNION                                     | 1  | \$132,000.00   | 0.13% | 0 |
|  | VALLEY NATIONAL BANK   | 12 | \$1,657,345.24 | 1.65% | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$287,000.00   | 0.29% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$142,000.00   | 0.14% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$818,024.00   | 0.81% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$146,880.00   | 0.15% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$266,000.00   | 0.26% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$434,900.00   | 0.43% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTCONSIN CREDIT UNION  | 2          | \$265,251.52            | 0.26%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$147,000.00            | 0.15%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$139,000.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$145,300.00            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                       | 3          | \$408,427.45            | 0.41%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$404,350.00            | 0.4%        | 0        |
|              | Unavailable  | 1          | \$139,186.03            | 0.11%       | 0        |
| <b>Total</b> |  | <b>736</b> | <b>\$100,625,010.30</b> | <b>100%</b> | <b>0</b> |
| 31417G6B7    | 3 RIVERS FEDERAL CU  | 1          | \$163,075.74            | 0.16%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$160,000.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$3,227,896.00          | 3.1%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$160,500.00            | 0.15%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1          | \$164,250.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$161,211.00            | 0.15%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$152,000.00            | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$151,500.00            | 0.15%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$167,690.00            | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$172,660.00            | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$673,600.00            | 0.65%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$160,000.00            | 0.15%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$156,500.00            | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$330,155.00            | 0.32%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$316,600.00            | 0.3%        | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$321,740.00            | 0.31%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$170,000.00            | 0.16%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$172,000.00            | 0.17%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 4          | \$653,580.00            | 0.63%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 5          | \$790,650.00            | 0.76%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$324,174.29            | 0.31%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$155,103.00            | 0.15%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$168,000.00            | 0.16%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$150,000.00            | 0.14%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$673,100.00            | 0.65%       | 0        |
|              | BANK OF HAWAII   | 2          | \$310,000.00            | 0.3%        | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$151,050.00            | 0.14%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 1          | \$161,057.05            | 0.15%       | 0        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1          | \$157,000.00            | 0.15%       | 0        |
|              | BANNER BANK  | 1          | \$158,000.00            | 0.15%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$160,000.00            | 0.15%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$174,250.00            | 0.17%       | 0        |

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|--|--|----|----------------|-------|---|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$804,928.53   | 0.77% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$161,500.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 8  | \$1,276,200.00 | 1.22% | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$167,300.00   | 0.16% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                  | 1  | \$160,000.00   | 0.15% | 0 |
|  | CASHCALL, INC  | 19 | \$3,064,900.00 | 2.94% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$311,701.00   | 0.3%  | 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$325,565.00   | 0.31% | 0 |
|  | CENTURY LENDING COMPANY  | 5  | \$841,515.00   | 0.81% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 4  | \$636,925.00   | 0.61% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 6  | \$982,961.00   | 0.94% | 0 |
|  | CITY NATIONAL BANK   | 2  | \$343,695.33   | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 11 | \$1,776,126.00 | 1.7%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$159,000.00   | 0.15% | 0 |
|  | COBALT MORTGAGE, INC   | 7  | \$1,145,057.00 | 1.1%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 3  | \$474,993.50   | 0.46% | 0 |
|  | COLORADO CREDIT UNION  | 1  | \$162,000.00   | 0.16% | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$166,250.00   | 0.16% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1  | \$150,000.00   | 0.14% | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$170,000.00   | 0.16% | 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1  | \$157,900.00   | 0.15% | 0 |
|  | CREDIT UNION WEST  | 1  | \$168,000.00   | 0.16% | 0 |
|  | CU CHANNELS, LLC   | 1  | \$160,050.00   | 0.15% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$154,650.00   | 0.15% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$174,300.00   | 0.17% | 0 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                             | 1  | \$150,139.10   | 0.14% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 2  | \$303,120.00   | 0.29% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$167,500.00   | 0.16% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$634,500.00   | 0.61% | 0 |
|  | DFCU FINANCIAL   | 2  | \$324,850.00   | 0.31% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$166,500.00   | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$160,000.00   | 0.15% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$157,960.00   | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$162,000.00   | 0.16% | 0 |
|  | ELGA CREDIT UNION  | 1  | \$155,800.00   | 0.15% | 0 |
|  | EMC HOLDINGS LLC DBA ENGLEWOOD MTG                               | 1  | \$160,000.00   | 0.15% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$654,750.00   | 0.63% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$174,800.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$319,600.00   | 0.31% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$478,800.00   | 0.46% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$167,200.00   | 0.16% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$151,788.69   | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EVOLVE BANK & TRUST   | 4  | \$656,270.00   | 0.63% | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$173,000.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 3  | \$477,100.00   | 0.46% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$151,500.00   | 0.15% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$156,000.00   | 0.15% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$166,800.00   | 0.16% | 0 |
|  | FIDELITY BANK   | 1  | \$168,000.00   | 0.16% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$327,875.00   | 0.31% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$174,500.00   | 0.17% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$151,200.00   | 0.15% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 7  | \$1,111,142.00 | 1.07% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 3  | \$496,750.00   | 0.48% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO  | 1  | \$151,776.07   | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2  | \$338,910.00   | 0.33% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 2  | \$330,942.00   | 0.32% | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$318,000.00   | 0.31% | 0 |
|  | FIRST FEDERAL S& L ASSOCIATION OF<br>LAKEWOOD                           | 4  | \$605,166.15   | 0.58% | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$339,196.00   | 0.33% | 0 |
|  | FIRST INTERSTATE BANK, MONTANA  | 1  | \$155,103.00   | 0.15% | 0 |
|  | FIRST MINNESOTA BANK  | 1  | \$155,000.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK - EL PASO   | 1  | \$166,149.38   | 0.16% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1  | \$167,120.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$156,100.00   | 0.15% | 0 |
|  | FIRST NIAGARA BANK, N.A   | 1  | \$154,000.00   | 0.15% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$171,700.00   | 0.16% | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$151,771.30   | 0.15% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5  | \$805,650.00   | 0.77% | 0 |
|  | FIRST TRUST & SAVINGS BANK  | 1  | \$162,475.00   | 0.16% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1  | \$160,000.00   | 0.15% | 0 |
|  | FIRSTMERIT BANK, N.A  | 2  | \$333,250.00   | 0.32% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$161,000.00   | 0.15% | 0 |
|  | FISHER NATIONAL BANK  | 1  | \$156,600.00   | 0.15% | 0 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                                   | 1  | \$162,765.14   | 0.16% | 0 |
|  | FOX COMMUNITIES CREDIT UNION  | 1  | \$150,265.19   | 0.14% | 0 |
|  | FREMONT BANK  | 10 | \$1,611,473.56 | 1.55% | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$153,600.00   | 0.15% | 0 |
|  | FULTON BANK, N.A  | 3  | \$508,971.00   | 0.49% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 2  | \$318,486.00   | 0.31% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$481,920.00   | 0.46% | 0 |
|  | GEO CORP INC  | 1  | \$174,400.00   | 0.17% | 0 |
|  | GEORGIA'S OWN CREDIT UNION  | 2  | \$312,800.00   | 0.3%  | 0 |
|  | GESA CREDIT UNION   | 2  | \$321,746.61   | 0.31% | 0 |
|  | GMFS LLC  | 3  | \$489,540.00   | 0.47% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| GOODFIELD STATE BANK   | 1 | \$152,700.00   | 0.15% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                    | 1 | \$159,900.00   | 0.15% | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$165,000.00   | 0.16% | 0 |
| GRANITE STATE CREDIT UNION   | 1 | \$164,216.85   | 0.16% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$150,000.00   | 0.14% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                                       | 1 | \$156,000.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 6 | \$992,250.00   | 0.95% | 0 |
| GUARANTY BOND BANK N.A   | 1 | \$173,743.67   | 0.17% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$325,700.00   | 0.31% | 0 |
| GUARDIAN CREDIT UNION  | 2 | \$315,400.00   | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$614,476.38   | 0.59% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$151,000.00   | 0.14% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                                | 1 | \$152,000.00   | 0.15% | 0 |
| HEARTLAND BANK   | 1 | \$165,406.02   | 0.16% | 0 |
| HERITAGE CCU   | 1 | \$150,000.00   | 0.14% | 0 |
| HF HOMESTEAD FUNDING   | 1 | \$161,500.00   | 0.15% | 0 |
| HNB NATIONAL BANK  | 1 | \$152,000.00   | 0.15% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$172,000.00   | 0.17% | 0 |
| HOME FINANCING CENTER, INC   | 1 | \$150,000.00   | 0.14% | 0 |
| HOMETOWN LENDERS LLC   | 3 | \$490,332.00   | 0.47% | 0 |
| HONOLULU HOMELOANS, INC  | 1 | \$172,150.00   | 0.17% | 0 |
| HORIZON BANK N A   | 1 | \$152,000.00   | 0.15% | 0 |
| HORIZON BANK, N.A  | 1 | \$156,750.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$327,875.00   | 0.31% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$163,000.00   | 0.16% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$150,091.00   | 0.14% | 0 |
| IMORTGAGE.COM, INC   | 6 | \$1,007,805.53 | 0.97% | 0 |
| INDEPENDENT BANK   | 1 | \$152,000.00   | 0.15% | 0 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$162,000.00   | 0.16% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$172,000.00   | 0.17% | 0 |
| INWOOD NATIONAL BANK   | 1 | \$164,000.00   | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$170,000.00   | 0.16% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,000.00   | 0.15% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$162,500.00   | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$152,800.00   | 0.15% | 0 |
| LANDMARK CREDIT UNION  | 2 | \$332,306.24   | 0.32% | 0 |
| LEADER BANK, N.A   | 2 | \$317,700.00   | 0.3%  | 0 |
| LEADER MORTGAGE COMPANY, INC   | 1 | \$168,700.00   | 0.16% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$168,750.00   | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$169,743.95   | 0.16% | 0 |
| LHM FINANCIAL CORP   | 1 | \$157,500.00   | 0.15% | 0 |
| LIBERTY BANK   | 1 | \$170,742.45   | 0.16% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$166,500.00 | 0.16% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$306,000.00 | 0.29% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$160,000.00 | 0.15% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.14% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$315,000.00 | 0.3%  | 0 |
|  | MARINE BANK  | 2 | \$311,140.00 | 0.3%  | 0 |
|  | MARINE CREDIT UNION  | 1 | \$155,800.00 | 0.15% | 0 |
|  | MARQUETTE BANK   | 1 | \$164,101.00 | 0.16% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$173,559.00 | 0.17% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$322,650.00 | 0.31% | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$170,000.00 | 0.16% | 0 |
|  | MERIT BANK   | 1 | \$151,400.00 | 0.15% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 3 | \$487,350.00 | 0.47% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$334,300.00 | 0.32% | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$326,800.00 | 0.31% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$165,000.00 | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                                  | 1 | \$170,742.45 | 0.16% | 0 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$170,800.00 | 0.16% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$160,100.00 | 0.15% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$152,500.00 | 0.15% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$168,000.00 | 0.16% | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$328,035.19 | 0.31% | 0 |
|  | NAT RES - NEVADA   | 3 | \$501,000.00 | 0.48% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$309,189.90 | 0.3%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$156,800.00 | 0.15% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$156,750.00 | 0.15% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$484,870.00 | 0.47% | 0 |
|  | NCB, FSB   | 1 | \$164,800.00 | 0.16% | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$318,000.00 | 0.31% | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$316,640.00 | 0.3%  | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$170,000.00 | 0.16% | 0 |
|  | OAKTREE FUNDING CORPORATION  | 1 | \$158,427.97 | 0.15% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$166,250.00 | 0.16% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$174,375.00 | 0.17% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$164,000.00 | 0.16% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK  | 1 | \$169,749.56 | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2 | \$334,250.00 | 0.32% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$671,200.00 | 0.64% | 0 |
|  | PARK BANK  | 1 | \$165,200.00 | 0.16% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$163,000.00 | 0.16% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$162,500.00 | 0.16% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$169,000.00 | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$964,398.00   | 0.93% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$165,800.00   | 0.16% | 0 |
|  | PIONEER BANK  | 1  | \$165,000.00   | 0.16% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$166,500.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$318,000.00   | 0.31% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$174,500.00   | 0.17% | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$174,450.00   | 0.17% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$475,000.00   | 0.46% | 0 |
|  | PRIMEWEST MORTG   | 1  | \$156,100.00   | 0.15% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$156,285.73   | 0.15% | 0 |
|  | PROVINCIAL BANK   | 1  | \$159,500.00   | 0.15% | 0 |
|  | PRYSMA  | 1  | \$161,500.00   | 0.15% | 0 |
|  | PSECU   | 1  | \$170,947.78   | 0.16% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$170,000.00   | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 9  | \$1,424,703.00 | 1.37% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$957,500.00   | 0.92% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$344,600.00   | 0.33% | 0 |
|  | RENASANT BANK   | 1  | \$156,655.00   | 0.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$317,540.00   | 0.3%  | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                              | 1  | \$161,600.00   | 0.16% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$174,000.00   | 0.17% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$157,250.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$151,920.00   | 0.15% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$161,500.00   | 0.15% | 0 |
|  | ROUND TOP STATE BANK  | 1  | \$159,425.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7  | \$1,133,025.91 | 1.09% | 0 |
|  | ROYAL BANK  | 1  | \$172,000.00   | 0.17% | 0 |
|  | RUSHMORE  | 3  | \$486,330.00   | 0.47% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$330,500.00   | 0.32% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$172,150.15   | 0.17% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1  | \$155,765.04   | 0.15% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$161,250.00   | 0.15% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$472,250.00   | 0.45% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$151,200.00   | 0.15% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$166,000.00   | 0.16% | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$172,600.00   | 0.17% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$152,800.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 19 | \$3,070,747.32 | 2.95% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                                 | 1  | \$165,000.00   | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$326,000.00   | 0.31% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SOVEREIGN BANK, N.A  | 4  | \$687,000.00   | 0.66% | 0 |
| ST.MARY'S BANK   | 1  | \$151,200.00   | 0.15% | 0 |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$160,948.00   | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                     | 1  | \$157,250.00   | 0.15% | 0 |
| STEARNS LENDING INC  | 20 | \$3,237,270.76 | 3.11% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 6  | \$975,664.50   | 0.94% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$157,700.00   | 0.15% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$150,000.00   | 0.14% | 0 |
| SUBURBAN MORTGAGE INC  | 1  | \$152,720.00   | 0.15% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$150,000.00   | 0.14% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$162,810.00   | 0.16% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$163,920.00   | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$171,200.00   | 0.16% | 0 |
| SWBC MORTGAGE CORPORATION  | 9  | \$1,480,883.00 | 1.42% | 0 |
| TALMER BANK AND TRUST  | 1  | \$166,250.00   | 0.16% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$152,000.00   | 0.15% | 0 |
| THE CARROLL MORTGAGE GROUP, INC  | 1  | \$174,250.00   | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$153,237.00   | 0.15% | 0 |
| THE MORTGAGE HOUSE, INC  | 1  | \$155,000.00   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2  | \$317,655.00   | 0.3%  | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$172,136.02   | 0.17% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$169,100.00   | 0.16% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$160,000.00   | 0.15% | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$327,100.00   | 0.31% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5  | \$808,078.00   | 0.78% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8  | \$1,270,625.05 | 1.22% | 0 |
| UNITED BANK & TRUST COMPANY  | 1  | \$169,575.00   | 0.16% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$159,759.02   | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE  | 21 | \$3,374,840.00 | 3.24% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$170,000.00   | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$665,761.00   | 0.64% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$151,776.07   | 0.15% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$168,750.00   | 0.16% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$166,250.00   | 0.16% | 0 |
| VALLEY GREEN BANK  | 1  | \$172,300.00   | 0.17% | 0 |
| VALLEY NATIONAL BANK   | 11 | \$1,737,063.58 | 1.67% | 0 |
| VENTA FINANCIAL GROUP INC  | 1  | \$156,000.00   | 0.15% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$165,459.53   | 0.16% | 0 |
| VYSTAR CREDIT UNION  | 2  | \$318,333.46   | 0.31% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$1,819,180.00 | 1.75% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$153,000.00            | 0.15%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$316,750.00            | 0.3%        | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$156,000.00            | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3          | \$501,900.00            | 0.48%       | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$326,143.07            | 0.31%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$326,575.00            | 0.31%       | 0        |
|              | WESTERN BANCORP   | 1          | \$172,500.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 2          | \$328,000.00            | 0.31%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$150,000.00            | 0.14%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$170,000.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 6          | \$965,991.28            | 0.93%       | 0        |
|              | YADKIN BANK   | 1          | \$173,052.00            | 0.08%       | 0        |
| <b>Total</b> |   | <b>644</b> | <b>\$104,216,249.06</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417G6C5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 2          | \$680,100.00            | 2.65%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$427,200.00            | 1.67%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$236,000.00            | 0.92%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$398,050.00            | 1.55%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$210,000.00            | 0.82%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$380,000.00            | 1.48%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$162,200.00            | 0.63%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$479,000.00            | 1.87%       | 0        |
|              | BANK OF DEERFIELD   | 1          | \$240,000.00            | 0.94%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$248,100.00            | 0.97%       | 0        |
|              | BETTER BANKS  | 1          | \$202,234.75            | 0.79%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 5          | \$1,400,600.00          | 5.46%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$182,000.00            | 0.71%       | 0        |
|              | CAPAHA BANK   | 1          | \$237,500.00            | 0.93%       | 0        |
|              | CASHCALL, INC   | 7          | \$2,847,000.00          | 11.1%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$252,300.00            | 0.98%       | 0        |
|              | COBALT MORTGAGE, INC  | 2          | \$499,758.00            | 1.95%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1          | \$247,875.00            | 0.97%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$186,869.23            | 0.73%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION  | 1          | \$300,000.00            | 1.17%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$158,000.00            | 0.62%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2          | \$354,275.00            | 1.38%       | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$158,750.00            | 0.62%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$331,068.34            | 1.29%       | 0        |
|              | FIDELITY MORTGAGE SERVICES  | 1          | \$342,000.00            | 1.33%       | 0        |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$128,000.00   | 0.5%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 1 | \$199,500.00   | 0.78% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$237,500.00   | 0.93% | 0 |
| FIRST SOUTH BANK  | 1 | \$159,000.00   | 0.62% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                | 1 | \$231,150.00   | 0.9%  | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$212,400.00   | 0.83% | 0 |
| FULTON BANK, N.A  | 1 | \$391,000.00   | 1.52% | 0 |
| GMFS LLC  | 1 | \$227,200.00   | 0.89% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$186,000.00   | 0.73% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$156,683.44   | 0.61% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$417,000.00   | 1.63% | 0 |
| HOME SAVINGS & LOAN CO  | 1 | \$211,000.00   | 0.82% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$194,250.00   | 0.76% | 0 |
| HOMETOWN LENDERS, LLC   | 1 | \$155,298.00   | 0.61% | 0 |
| INDEPENDENT BANK  | 1 | \$194,300.00   | 0.76% | 0 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$289,000.00   | 1.13% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                   | 1 | \$384,500.00   | 1.5%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$313,750.00   | 1.22% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$132,000.00   | 0.51% | 0 |
| MARINE BANK   | 1 | \$136,385.00   | 0.53% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$183,628.99   | 0.72% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$192,500.00   | 0.75% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$340,000.00   | 1.33% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$412,000.00   | 1.61% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                     | 1 | \$187,000.00   | 0.73% | 0 |
| PINNACLE CAPITAL MORTGAGE   | 1 | \$319,354.78   | 1.25% | 0 |
| PLAINS COMMERCE BANK  | 2 | \$541,200.00   | 2.11% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$361,000.00   | 1.41% | 0 |
| PLAZA HOME MORTGAGE,INC   | 1 | \$299,000.00   | 1.17% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$399,500.00   | 1.56% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 2 | \$505,498.00   | 1.97% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$209,177.38   | 0.82% | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$127,741.91   | 0.5%  | 0 |
| SHORE MORTGAGE  | 1 | \$142,200.00   | 0.55% | 0 |
| SOVEREIGN BANK, N.A   | 4 | \$1,141,012.05 | 4.45% | 0 |
| SPIRE FEDERAL CREDIT UNION  | 1 | \$139,200.00   | 0.54% | 0 |
| STATE BANK OF WATERLOO  | 1 | \$178,000.00   | 0.69% | 0 |
| STEARNS LENDING INC   | 4 | \$854,475.01   | 3.33% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 1 | \$376,000.00   | 1.47% | 0 |
| SUMMIT FUNDING, INC   | 1 | \$329,334.62   | 1.28% | 0 |
| SWBC MORTGAGE CORPORATION   | 1 | \$214,000.00   | 0.83% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2         | \$418,396.12           | 1.63%       | 0        |
|              | VALLEY NATIONAL BANK   | 3         | \$733,910.04           | 2.86%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2         | \$541,870.00           | 2.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$239,800.00           | 0.94%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$412,000.00           | 1.61%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$128,000.00           | 0.47%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,642,595.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417G6D3    | 1ST MARINER BANK   | 1         | \$175,762.93           | 0.12%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$256,000.00           | 0.17%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$261,188.00           | 0.17%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$438,000.00           | 0.29%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$155,000.00           | 0.1%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$247,500.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 16        | \$3,813,985.00         | 2.53%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1         | \$181,200.00           | 0.12%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$166,800.00           | 0.11%       | 0        |
|              | AFFILIATED BANK  | 1         | \$202,500.00           | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$165,750.00           | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$487,000.00           | 0.32%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1         | \$180,000.00           | 0.12%       | 0        |
|              | AMERICAN BANK  | 1         | \$182,000.00           | 0.12%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$229,003.28           | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$1,024,500.00         | 0.68%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$948,500.00           | 0.63%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$266,897.40           | 0.18%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$206,610.00           | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$173,375.00           | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$175,487.91           | 0.12%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$342,000.00           | 0.23%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$203,500.00           | 0.14%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1         | \$272,500.00           | 0.18%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1         | \$258,000.00           | 0.17%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3         | \$541,500.00           | 0.36%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$262,400.00           | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$165,000.00           | 0.11%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2         | \$345,984.82           | 0.23%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 1         | \$227,537.38           | 0.15%       | 0        |
|              | BANCORPSOUTH BANK  | 5         | \$1,330,426.00         | 0.88%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF ENGLAND   | 2  | \$462,550.00   | 0.31% | 0 |
|  | BANK OF HERRIN  | 1  | \$180,000.00   | 0.12% | 0 |
|  | BANK OF WHITTIER, N.A   | 1  | \$193,500.00   | 0.13% | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$243,200.00   | 0.16% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$150,442.00   | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$602,450.00   | 0.4%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2  | \$534,125.00   | 0.35% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$499,600.00   | 0.33% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 7  | \$2,012,000.00 | 1.34% | 0 |
|  | BUSEY BANK  | 1  | \$151,769.67   | 0.1%  | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$263,901.93   | 0.18% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                          | 1  | \$417,000.00   | 0.28% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$416,250.00   | 0.28% | 0 |
|  | CASHCALL, INC   | 16 | \$5,315,955.09 | 3.53% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$630,750.00   | 0.42% | 0 |
|  | CENDERA FUNDING   | 1  | \$181,407.00   | 0.12% | 0 |
|  | CENDERA FUNDING MORTGAGE  | 1  | \$373,800.00   | 0.25% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$250,000.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY   | 4  | \$1,157,839.00 | 0.77% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$495,200.00   | 0.33% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$190,500.00   | 0.13% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$168,000.00   | 0.11% | 0 |
|  | CITIZENS BANK   | 1  | \$159,527.82   | 0.11% | 0 |
|  | CITY NATIONAL BANK  | 2  | \$583,053.70   | 0.39% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$2,635,090.00 | 1.75% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2  | \$535,900.00   | 0.36% | 0 |
|  | COBALT MORTGAGE, INC  | 6  | \$2,279,969.64 | 1.51% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$797,798.98   | 0.53% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$164,500.00   | 0.11% | 0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$188,150.00   | 0.12% | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$166,254.72   | 0.11% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 1  | \$310,202.41   | 0.21% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$307,299.62   | 0.2%  | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$355,000.00   | 0.24% | 0 |
|  | COORS CREDIT UNION  | 1  | \$172,800.00   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$213,000.00   | 0.14% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$477,000.00   | 0.32% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$239,680.00   | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1  | \$204,800.00   | 0.14% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$236,000.00   | 0.16% | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$222,200.00   | 0.15% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$169,100.00   | 0.11% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DELMAR FINANCIAL COMPANY   | 1 | \$156,000.00   | 0.1%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$161,600.00   | 0.11% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                               | 1 | \$373,500.00   | 0.25% | 0 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$256,000.00   | 0.17% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$182,000.00   | 0.12% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$263,200.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$761,100.00   | 0.51% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$495,050.00   | 0.33% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$355,600.00   | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4 | \$931,400.00   | 0.62% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1 | \$188,000.00   | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$204,725.00   | 0.14% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$210,000.00   | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$1,578,589.00 | 1.05% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$296,800.00   | 0.2%  | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$712,197.00   | 0.47% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5 | \$1,246,650.00 | 0.83% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$945,270.00   | 0.63% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 1 | \$176,800.00   | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$283,200.00   | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$381,700.00   | 0.25% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                 | 1 | \$218,400.00   | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$183,500.00   | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$496,232.00   | 0.33% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$193,500.00   | 0.13% | 0 |
| FIRST FLIGHT FCU   | 1 | \$224,000.00   | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$500,840.00   | 0.33% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$623,655.00   | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$319,853.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$407,600.00   | 0.27% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$257,092.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$287,400.00   | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$170,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$170,664.20   | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A  | 2 | \$386,000.00   | 0.26% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$159,200.00   | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$231,750.00   | 0.15% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 3 | \$733,221.86   | 0.49% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FREMONT BANK  | 4 | \$1,097,571.53 | 0.73% | 0 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$177,650.00   | 0.12% | 0 |
| FULTON BANK, N.A  | 1 | \$284,600.00   | 0.19% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P           | 3 | \$751,700.00   | 0.5%  | 0 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$160,700.00   | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$661,863.00   | 0.44% | 0 |
| GESA CREDIT UNION   | 1 | \$283,240.00   | 0.19% | 0 |
| GMFS LLC  | 1 | \$160,550.00   | 0.11% | 0 |
| GRAND BANK NA   | 1 | \$284,000.00   | 0.19% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY     | 1 | \$153,200.00   | 0.1%  | 0 |
| GREAT WESTERN BANK  | 1 | \$228,712.00   | 0.15% | 0 |
| GREEN TREE SERVICING LLC                                    | 1 | \$264,650.00   | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 2 | \$403,500.00   | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$721,905.00   | 0.48% | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$414,000.00   | 0.27% | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$889,555.69   | 0.59% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$164,000.00   | 0.11% | 0 |
| HOME PLACE MORTGAGE LOANS INC                               | 1 | \$173,400.00   | 0.12% | 0 |
| HOMESTEAD FUNDING CORP                                      | 2 | \$603,500.00   | 0.4%  | 0 |
| HOMEWISE, INC   | 2 | \$407,100.00   | 0.27% | 0 |
| HORIZON BANK, N.A   | 1 | \$160,320.00   | 0.11% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$340,000.00   | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$372,000.00   | 0.25% | 0 |
| IMORTGAGE.COM, INC  | 3 | \$967,848.34   | 0.64% | 0 |
| INDEPENDENT BANK  | 1 | \$190,000.00   | 0.13% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$416,385.67   | 0.28% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$287,220.00   | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00   | 0.18% | 0 |
| INVESTORS HOME MORTGAGE                                     | 2 | \$583,375.00   | 0.39% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$201,400.00   | 0.13% | 0 |
| JACKSON COUNTY BANK   | 1 | \$156,400.00   | 0.1%  | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$174,325.00   | 0.12% | 0 |
| KENT COUNTY CREDIT UNION                                    | 1 | \$200,000.00   | 0.13% | 0 |
| LAKESIDE BANK   | 1 | \$400,000.00   | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5 | \$1,902,600.00 | 1.26% | 0 |
| LEADER BANK, N.A  | 1 | \$430,500.00   | 0.29% | 0 |
| LIBERTY BANK  | 1 | \$209,704.11   | 0.14% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$190,800.00   | 0.13% | 0 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$190,312.00   | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$538,175.09   | 0.36% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$217,150.00   | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$210,682.20   | 0.14% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MACON BANK, INC  | 1 | \$169,510.00   | 0.11% | 0 |
| MAGNA BANK   | 5 | \$1,449,711.48 | 0.96% | 0 |
| MARINE CREDIT UNION  | 1 | \$163,875.00   | 0.11% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$168,300.00   | 0.11% | 0 |
| MAVERICK FUNDING CORP  | 5 | \$1,194,000.00 | 0.79% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$569,600.00   | 0.38% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 3 | \$651,500.00   | 0.43% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$304,800.00   | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$162,000.00   | 0.11% | 0 |
| METCALF BANK   | 1 | \$190,000.00   | 0.13% | 0 |
| METRO BANK   | 1 | \$201,000.00   | 0.13% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$261,250.00   | 0.17% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$150,000.00   | 0.1%  | 0 |
| MID PENN BANK  | 1 | \$161,910.00   | 0.11% | 0 |
| MID-ISLAND MORTGAGE CORP   | 2 | \$704,000.00   | 0.47% | 0 |
| MIDLAND STATES BANK  | 1 | \$346,500.00   | 0.23% | 0 |
| MIDWEST BANK N.A   | 1 | \$160,000.00   | 0.11% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 2 | \$526,550.00   | 0.35% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$452,100.00   | 0.3%  | 0 |
| MVB BANK, INC  | 1 | \$224,900.00   | 0.15% | 0 |
| NAT RES - NEVADA   | 1 | \$302,200.00   | 0.2%  | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$370,000.00   | 0.25% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$490,000.00   | 0.33% | 0 |
| NATIONSTARMORTGAGE   | 2 | \$511,500.00   | 0.34% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$171,000.00   | 0.11% | 0 |
| NATIONWIDE BANK  | 1 | \$317,579.00   | 0.21% | 0 |
| NCB, FSB   | 2 | \$426,256.14   | 0.28% | 0 |
| NETWORK FUNDING, L.P   | 3 | \$732,675.00   | 0.49% | 0 |
| NOLA LENDING GROUP LLC   | 1 | \$230,529.26   | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$254,800.00   | 0.17% | 0 |
| NOVA FINANCIAL & INVESTMENT CORP                                     | 1 | \$178,250.00   | 0.12% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$445,500.00   | 0.3%  | 0 |
| ON Q FINANCIAL, INC  | 1 | \$535,244.78   | 0.36% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 4 | \$1,157,100.00 | 0.77% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,196.25   | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 7 | \$1,965,558.00 | 1.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2 | \$578,900.00   | 0.38% | 0 |
| PARKSIDE LENDING, LLC  | 3 | \$1,258,550.00 | 0.84% | 0 |
| PATELCO CREDIT UNION   | 1 | \$194,050.00   | 0.13% | 0 |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$175,000.00   | 0.12% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$197,714.72   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 6  | \$1,658,299.00 | 1.1%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 4  | \$1,014,203.00 | 0.67% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$165,650.00   | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 3  | \$728,750.00   | 0.48% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$753,754.70   | 0.5%  | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$412,600.00   | 0.27% | 0 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$711,000.00   | 0.47% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$188,000.00   | 0.12% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$152,500.00   | 0.1%  | 0 |
|  | PREMIER MORTGAGE SERVICES, INC  | 1  | \$162,900.00   | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$834,000.00   | 0.55% | 0 |
|  | PRIORITY FINANCIAL NETWORK  | 1  | \$262,621.06   | 0.17% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$217,800.00   | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$177,500.00   | 0.12% | 0 |
|  | PROVINCIAL BANK   | 1  | \$394,452.00   | 0.26% | 0 |
|  | PSECU   | 1  | \$261,250.00   | 0.17% | 0 |
|  | PSFCU   | 1  | \$296,000.00   | 0.2%  | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$344,000.00   | 0.23% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$283,500.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 14 | \$3,514,563.00 | 2.33% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,843,400.00 | 1.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 2  | \$336,545.00   | 0.22% | 0 |
|  | RED RIVER BANK  | 3  | \$685,505.01   | 0.46% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$557,000.00   | 0.37% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$192,721.92   | 0.13% | 0 |
|  | RIVER CITIES BANK   | 1  | \$161,250.00   | 0.11% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$206,400.00   | 0.14% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$236,500.00   | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,498,269.60 | 0.99% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$170,320.00   | 0.11% | 0 |
|  | RUSHMORE  | 1  | \$255,000.00   | 0.17% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$313,500.00   | 0.21% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 2  | \$524,059.30   | 0.35% | 0 |
|  | SALAL CREDIT UNION  | 2  | \$736,500.00   | 0.49% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$227,000.00   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 2  | \$459,200.00   | 0.3%  | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$156,462.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$166,400.00   | 0.11% | 0 |
|  | SFMC, LP   | 3  | \$1,065,662.00 | 0.71% | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$374,494.87   | 0.25% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$170,950.00   | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$3,018,833.41 | 2%    | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00   | 0.34% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$783,120.00   | 0.52% | 0 |
|  | SOUTHERN FUNDING ALLIANCE USA LLC                                  | 1  | \$176,819.66   | 0.12% | 0 |
|  | SOUTHERN STAR CAPITAL, L.L.C                                       | 1  | \$271,000.00   | 0.18% | 0 |
|  | SOUTHWEST BANK   | 1  | \$209,100.00   | 0.14% | 0 |
|  | SOVEREIGN  | 1  | \$300,000.00   | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A  | 11 | \$2,841,399.66 | 1.89% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$191,600.00   | 0.13% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$502,000.00   | 0.33% | 0 |
|  | STEARNS LENDING INC  | 20 | \$5,709,241.14 | 3.79% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,857,268.40 | 1.23% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$259,350.00   | 0.17% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$172,000.00   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$433,330.00   | 0.29% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,715,978.00 | 1.14% | 0 |
|  | THE CLEVELAND STATE BANK   | 1  | \$218,185.17   | 0.14% | 0 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$151,000.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$221,800.00   | 0.15% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$255,900.00   | 0.17% | 0 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING                            | 1  | \$390,000.00   | 0.26% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$200,000.00   | 0.13% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$255,614.42   | 0.17% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$606,000.00   | 0.4%  | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$150,500.00   | 0.1%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$208,000.00   | 0.14% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$171,000.00   | 0.11% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$196,500.00   | 0.13% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$448,200.00   | 0.3%  | 0 |
|  | UNITED BANK & TRUST  | 1  | \$200,000.00   | 0.13% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$156,655.00   | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,571,700.00 | 1.71% | 0 |
|  | UNITY ONE CREDIT UNION   | 1  | \$228,524.00   | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$566,375.00   | 0.38% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 10 | \$2,718,637.00 | 1.81% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1  | \$296,700.00   | 0.2%  | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 2          | \$651,813.62            | 0.43%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$153,600.00            | 0.1%        | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$417,800.00            | 0.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$770,496.00            | 0.51%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$261,250.00            | 0.17%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$932,000.00            | 0.62%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$215,625.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$154,000.00            | 0.1%        | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$227,250.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$630,909.42            | 0.42%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$154,375.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$397,500.00            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$203,500.00            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$602,537.85            | 0.4%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$400,000.00            | 0.27%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,300.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$403,572.00            | 0.27%       | 0        |
|              | Unavailable  | 1          | \$417,000.00            | 0.22%       | 0        |
| <b>Total</b> |  | <b>578</b> | <b>\$150,590,809.83</b> | <b>100%</b> | <b>0</b> |
| 31417G6E1    | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$150,000.00            | 0.1%        | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$178,000.00            | 0.12%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$196,900.00            | 0.13%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$160,000.00            | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,757,428.00          | 1.83%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$180,000.00            | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$252,000.00            | 0.17%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$268,000.00            | 0.18%       | 0        |
|              | ALL FIRST MORTGAGE SERVICES INC  | 1          | \$417,000.00            | 0.28%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$215,000.00            | 0.14%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$450,300.00            | 0.3%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$187,150.00            | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$176,000.00            | 0.12%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$665,345.89            | 0.44%       | 0        |
|              | AMERICAN BANK  | 1          | \$156,000.00            | 0.1%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$492,100.00            | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$917,000.00            | 0.61%       | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                   | 1          | \$224,000.00            | 0.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$355,500.00            | 0.24%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN SAVINGS BANK, F.S.B   | 2  | \$745,112.35   | 0.49% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$221,500.00   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$244,400.00   | 0.16% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$223,000.00   | 0.15% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$256,500.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$207,675.00   | 0.14% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$318,058.57   | 0.21% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$348,000.00   | 0.23% | 0 |
|  | BADGER BANK  | 1  | \$160,000.00   | 0.11% | 0 |
|  | BANCFIRST  | 2  | \$384,000.00   | 0.25% | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$1,013,020.00 | 0.67% | 0 |
|  | BANK IOWA  | 1  | \$283,250.00   | 0.19% | 0 |
|  | BANK OF BELLEVILLE   | 1  | \$161,100.00   | 0.11% | 0 |
|  | BANK OF ENGLAND  | 1  | \$255,027.00   | 0.17% | 0 |
|  | BANK OF HAWAII   | 2  | \$637,250.00   | 0.42% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$399,000.00   | 0.26% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 3  | \$631,082.36   | 0.42% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 |
|  | BANNER BANK  | 1  | \$189,500.00   | 0.13% | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$1,149,150.00 | 0.76% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$238,000.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$977,200.00   | 0.65% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$292,500.00   | 0.19% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$596,850.00   | 0.4%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 7  | \$2,005,486.27 | 1.33% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS  | 1  | \$199,500.00   | 0.13% | 0 |
|  | CALIFORNIA CREDIT UNION  | 3  | \$958,680.00   | 0.64% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$242,500.00   | 0.16% | 0 |
|  | CASHCALL, INC  | 17 | \$5,271,316.47 | 3.5%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$930,700.00   | 0.62% | 0 |
|  | CENDERA FUNDING  | 2  | \$600,100.00   | 0.4%  | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$164,200.00   | 0.11% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$312,000.00   | 0.21% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$346,000.00   | 0.23% | 0 |
|  | CHARLES RIVER BANK   | 1  | \$355,000.00   | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 7  | \$1,919,600.00 | 1.27% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$200,000.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1  | \$417,000.00   | 0.28% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1  | \$170,209.61   | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 11 | \$3,332,144.00 | 2.21% | 0 |

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|--|--|---|----------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$212,430.00   | 0.14% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$206,400.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC   | 6 | \$1,862,120.00 | 1.24% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$654,123.57   | 0.43% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$625,500.00   | 0.42% | 0 |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$185,000.00   | 0.12% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$277,200.00   | 0.18% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$655,900.00   | 0.44% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 3 | \$768,350.00   | 0.51% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$186,900.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$276,591.92   | 0.18% | 0 |
|  | CROSSLINE CAPITAL INC  | 1 | \$372,000.00   | 0.25% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                     | 1 | \$225,965.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$225,770.00   | 0.15% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$397,950.00   | 0.26% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$169,204.00   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$477,655.00   | 0.32% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$152,380.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 6 | \$1,214,077.00 | 0.81% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$963,466.00   | 0.64% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$261,250.00   | 0.17% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$240,000.00   | 0.16% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$313,000.00   | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 7 | \$1,618,650.00 | 1.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$159,550.00   | 0.11% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$704,655.00   | 0.47% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  | 1 | \$303,061.93   | 0.2%  | 0 |
|  | FIDELITY BANK  | 1 | \$312,000.00   | 0.21% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$902,081.00   | 0.6%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$156,880.00   | 0.1%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$601,500.00   | 0.4%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 3 | \$805,150.00   | 0.53% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$226,565.58   | 0.15% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6 | \$1,794,950.00 | 1.19% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$300,000.00   | 0.2%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3 | \$786,200.00   | 0.52% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                       | 5 | \$1,289,130.93 | 0.86% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$155,000.00   | 0.1%  | 0 |

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|---|---|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$331,550.00   | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$178,063.00   | 0.12% | 0 |
| FIRST INTERSTATE BANK   | 3 | \$546,750.00   | 0.36% | 0 |
| FIRST MERIDIAN MORTGAGE   | 1 | \$272,959.85   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$200,000.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$153,900.00   | 0.1%  | 0 |
| FIRST MORTGAGE CORPORATION  | 1 | \$235,300.00   | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C   | 1 | \$320,625.00   | 0.21% | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$240,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF GILMER   | 1 | \$397,200.00   | 0.26% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$205,959.39   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A   | 2 | \$430,750.00   | 0.29% | 0 |
| FIRST SERVICE CREDIT UNION  | 1 | \$163,768.92   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$350,500.00   | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$642,644.00   | 0.43% | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$175,000.00   | 0.12% | 0 |
| FIRSTTRUST BANK   | 1 | \$270,300.00   | 0.18% | 0 |
| FORUM CREDIT UNION  | 1 | \$309,591.77   | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$172,000.00   | 0.11% | 0 |
| FREMONT BANK  | 6 | \$2,100,570.00 | 1.39% | 0 |
| FRONTIER BANK   | 1 | \$204,000.00   | 0.14% | 0 |
| FULTON BANK, N.A  | 1 | \$199,700.00   | 0.13% | 0 |
| GEO CORP INC  | 1 | \$227,000.00   | 0.15% | 0 |
| GESA CREDIT UNION   | 2 | \$319,641.16   | 0.21% | 0 |
| GMFS LLC  | 5 | \$971,600.00   | 0.65% | 0 |
| GRAND BANK NA   | 1 | \$256,600.00   | 0.17% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$188,060.00   | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 4 | \$760,225.00   | 0.5%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$169,000.00   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.28% | 0 |
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$218,400.00   | 0.14% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$472,690.00   | 0.31% | 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,887,490.02 | 1.25% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC  | 1 | \$290,000.00   | 0.19% | 0 |
| HEARTLAND BANK  | 2 | \$427,951.00   | 0.28% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$155,725.00   | 0.1%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$279,984.00   | 0.19% | 0 |
| HOMESTEAD FUNDING CORP  | 3 | \$565,972.00   | 0.38% | 0 |
| HORIZON BANK N A  | 1 | \$259,000.00   | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$174,342.78   | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$252,000.00   | 0.17% | 0 |
| IMORTGAGE.COM, INC  | 7 | \$1,833,207.73 | 1.22% | 0 |
| INDEPENDENT BANK  | 2 | \$426,600.00   | 0.28% | 0 |

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|--|---|----------------|-------|---|
| INLANTA MORTGAGE INC   | 1 | \$165,323.00   | 0.11% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$677,000.00   | 0.45% | 0 |
| INTERNET/LEADS   | 1 | \$242,100.00   | 0.16% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$200,000.00   | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,449,200.00 | 0.96% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$189,000.00   | 0.13% | 0 |
| LEADER BANK, N.A   | 3 | \$860,500.00   | 0.57% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$187,229.85   | 0.12% | 0 |
| LIBERTY BANK & TRUST   | 1 | \$200,000.00   | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$487,030.83   | 0.32% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$195,000.00   | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$400,396.04   | 0.27% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$201,200.00   | 0.13% | 0 |
| MAGNA BANK   | 1 | \$325,500.00   | 0.22% | 0 |
| MARINE CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$153,750.00   | 0.1%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$210,000.00   | 0.14% | 0 |
| MAVERICK FUNDING CORP  | 3 | \$1,081,885.67 | 0.72% | 0 |
| MCCLAIN  | 1 | \$289,600.00   | 0.19% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$346,000.00   | 0.23% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$153,700.00   | 0.1%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$182,400.00   | 0.12% | 0 |
| MERCHNATS AND FARMERS BANK                                       | 1 | \$178,600.00   | 0.12% | 0 |
| MERIDIAN BANK  | 2 | \$589,000.00   | 0.39% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$219,132.56   | 0.15% | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$263,800.00   | 0.18% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$387,000.00   | 0.26% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$382,500.00   | 0.25% | 0 |
| MIDWESTONE BANK  | 1 | \$217,600.00   | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$359,800.00   | 0.24% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$186,000.00   | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$557,750.00   | 0.37% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$414,000.00   | 0.27% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$356,200.00   | 0.24% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 3 | \$1,505,400.00 | 1%    | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$175,000.00   | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$252,000.00   | 0.17% | 0 |
| NATIONSTARMORTGAGE   | 4 | \$975,919.00   | 0.65% | 0 |
| NETWORK FUNDING, L.P   | 4 | \$1,271,366.00 | 0.84% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$166,000.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NICOLET NATIONAL BANK, A NATIONAL CORPORATION  | 1  | \$268,000.00   | 0.18% | 0 |
| NORTHVIEW BANK   | 1  | \$161,405.00   | 0.11% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$337,250.00   | 0.22% | 0 |
| ON Q FINANCIAL, INC  | 2  | \$879,757.90   | 0.58% | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$340,000.00   | 0.23% | 0 |
| PACIFIC COAST HOME MORTGAGE  | 1  | \$269,500.00   | 0.18% | 0 |
| PADHANDLE STATE BANK   | 1  | \$162,950.00   | 0.11% | 0 |
| PANHANDLE STATE BANK   | 1  | \$176,000.00   | 0.12% | 0 |
| PANORA STATE BANK  | 1  | \$200,000.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,393,600.00 | 0.93% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$188,400.00   | 0.13% | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$789,000.00   | 0.52% | 0 |
| PATELCO CREDIT UNION   | 1  | \$299,553.16   | 0.2%  | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$155,000.00   | 0.1%  | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                       | 1  | \$176,938.95   | 0.12% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                      | 1  | \$201,715.39   | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 9  | \$2,206,655.08 | 1.47% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$408,800.00   | 0.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                            | 2  | \$345,168.81   | 0.23% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$170,256.00   | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$606,000.00   | 0.4%  | 0 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$546,250.00   | 0.36% | 0 |
| PMAC LENDING SERVICES, INC   | 1  | \$400,000.00   | 0.27% | 0 |
| POSTAL CREDIT UNION  | 1  | \$173,600.00   | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$252,000.00   | 0.17% | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$152,828.00   | 0.1%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$336,650.00   | 0.22% | 0 |
| PROVIDENT CREDIT UNION   | 1  | \$300,000.00   | 0.2%  | 0 |
| PROVINCIAL BANK  | 1  | \$244,000.00   | 0.16% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$223,500.00   | 0.15% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$243,750.00   | 0.16% | 0 |
| R P FUNDING, INC   | 1  | \$229,000.00   | 0.15% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$154,000.00   | 0.1%  | 0 |
| RAYMOND JAMES BANK, N.A  | 1  | \$308,000.00   | 0.2%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 10 | \$2,582,950.00 | 1.71% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 5  | \$1,682,400.00 | 1.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                               | 2  | \$489,035.00   | 0.32% | 0 |

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|--|---|----|----------------|-------|---|
|  | RELIANCE BANK, AN ALABAMA CORPORATION                                       | 1  | \$249,693.17   | 0.17% | 0 |
|  | RENASANT BANK   | 2  | \$665,255.00   | 0.44% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$215,200.00   | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 3  | \$1,075,968.15 | 0.71% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$492,000.00   | 0.33% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$227,115.39   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$622,500.00   | 0.41% | 0 |
|  | RSI BANK  | 1  | \$277,000.00   | 0.18% | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                                 | 1  | \$297,825.00   | 0.2%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,175,450.00 | 0.78% | 0 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$320,000.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$462,800.00   | 0.31% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$203,900.00   | 0.14% | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$409,700.00   | 0.27% | 0 |
|  | SHORE MORTGAGE  | 1  | \$214,159.00   | 0.14% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$402,500.00   | 0.27% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$1,588,881.15 | 1.05% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1  | \$417,000.00   | 0.28% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$252,500.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A   | 5  | \$1,098,314.13 | 0.73% | 0 |
|  | ST.MARY'S BANK  | 1  | \$176,000.00   | 0.12% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$168,055.00   | 0.11% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$635,341.10   | 0.42% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$158,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC   | 19 | \$5,131,418.35 | 3.41% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$394,801.00   | 0.26% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$343,200.00   | 0.23% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$514,300.00   | 0.34% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$158,650.00   | 0.11% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$150,283.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 13 | \$3,229,909.00 | 2.14% | 0 |
|  | TEXAS BANK  | 1  | \$335,158.00   | 0.22% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$353,535.00   | 0.23% | 0 |
|  | THE EVANGELINE BANK AND TRUST   | 1  | \$219,000.00   | 0.15% | 0 |
|  | THE F&M BANK & TRUST COMPAN   | 1  | \$308,704.00   | 0.2%  | 0 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$308,750.00   | 0.2%  | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$272,000.00   | 0.18% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$206,000.00   | 0.14% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$275,500.00   | 0.18% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC         | 2          | \$559,000.00            | 0.37%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$232,750.00            | 0.15%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$212,800.00            | 0.14%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1          | \$165,755.45            | 0.11%       | 0        |
|              | UNION STATE BANK  | 1          | \$400,000.00            | 0.27%       | 0        |
|              | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                                       | 1          | \$389,412.60            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,683,610.00          | 1.78%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$338,000.00            | 0.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 3          | \$893,135.00            | 0.59%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 8          | \$2,068,016.00          | 1.37%       | 0        |
|              | VALLEY NATIONAL BANK  | 5          | \$1,355,596.47          | 0.9%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$212,500.00            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$191,800.00            | 0.13%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 1          | \$187,500.00            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 6          | \$1,324,815.00          | 0.88%       | 0        |
|              | WALLIS BANK   | 1          | \$403,000.00            | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$701,556.00            | 0.47%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                  | 1          | \$286,200.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$280,000.00            | 0.19%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$317,000.00            | 0.21%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A             | 3          | \$947,111.55            | 0.63%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 3          | \$789,820.29            | 0.52%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                | 1          | \$367,200.00            | 0.24%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$228,541.74            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                  | 1          | \$189,812.18            | 0.13%       | 0        |
|              | Unavailable   | 1          | \$159,200.00            | 0.15%       | 0        |
| <b>Total</b> |   | <b>566</b> | <b>\$150,623,857.03</b> | <b>100%</b> | <b>0</b> |
| 31417G6F8    | CO-OP SERVICES CREDIT UNION   | 1          | \$207,381.96            | 15.32%      | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1          | \$258,588.59            | 19.1%       | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$272,382.71            | 20.12%      | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1          | \$208,052.65            | 15.37%      | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$233,071.71            | 17.21%      | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEKMORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 1         | \$174,418.11           | 12.88%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,353,895.73</b>  | <b>100%</b> | <b>0</b> |
| 31417G6G6    | CALIBER FUNDING, LLC   | 1         | \$245,462.95           | 4.05%       | 0        |
|              | CASHCALL, INC  | 2         | \$571,138.87           | 9.41%       | 0        |
|              | DIRECTORS MORTGAGE INC, AN OREGON<br>CORPORATION   | 1         | \$185,211.07           | 3.05%       | 0        |
|              | FIRST REPUBLIC BANK  | 7         | \$2,553,748.58         | 42.09%      | 0        |
|              | MONARCH BANK   | 1         | \$282,840.27           | 4.66%       | 0        |
|              | NATIONSTARMORTGAGE   | 1         | \$402,208.69           | 6.63%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION  | 1         | \$175,236.71           | 2.89%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 5         | \$1,408,303.89         | 23.21%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                           | 1         | \$242,669.17           | 4.01%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,066,820.20</b>  | <b>100%</b> | <b>0</b> |
| 31417G6H4    | BANCO POPULAR DE PUERTO RICO   | 5         | \$909,706.70           | 6.32%       | 0        |
|              | BANCO SANTANDER PR   | 15        | \$3,024,734.84         | 21%         | 0        |
|              | EMI EQUITY MORTGAGE  | 1         | \$184,419.91           | 1.28%       | 0        |
|              | FIRST BANK PUERTO RICO   | 14        | \$2,165,278.13         | 15.03%      | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS INC  | 1         | \$415,741.91           | 2.89%       | 0        |
|              | ORIENTAL BANK  | 3         | \$489,611.46           | 3.4%        | 0        |
|              | POPULAR MORTGAGE INC   | 6         | \$881,498.22           | 6.12%       | 0        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 3         | \$622,183.46           | 4.32%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 28        | \$5,497,055.66         | 38.17%      | 0        |
|              | THE LENDING CENTER CORPORATION   | 1         | \$61,817.02            | 0.43%       | 0        |
|              | THE LENDING CENTER CORPORATION LOAN<br>CORRESPONDENT -72   | 1         | \$149,779.02           | 1.04%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$14,401,826.33</b> | <b>100%</b> | <b>0</b> |
| 31417G6J0    | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$334,000.00           | 10.54%      | 0        |
|              | ARVEST BANK  | 1         | \$157,500.00           | 4.97%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$132,800.00           | 4.19%       | 0        |
|              | BAY EQUITY LLC   | 4         | \$769,200.00           | 24.27%      | 0        |
|              | DIRECT MORTGAGE, CORP  | 2         | \$478,300.00           | 15.09%      | 0        |
|              | EQUITY HOME MORTGAGE, LLC  | 1         | \$220,000.00           | 6.94%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$297,600.00           | 9.39%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$134,805.49           | 4.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA   | 1         | \$161,716.65           | 5.1%        | 0        |
|              | WESLEND FINANCIAL CORP   | 1         | \$123,500.00           | 3.9%        | 0        |
|              | Unavailable  | 1         | \$360,097.51           | 11.36%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,169,519.65</b>  | <b>100%</b> | <b>0</b> |

|           |  |    |                |        |   |
|-----------|--|----|----------------|--------|---|
| 31417G6K7 | ACCESS NATIONAL MORTGAGE   | 4  | \$403,500.00   | 2.64%  | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                                    | 9  | \$834,750.00   | 5.45%  | 0 |
|           | ARVEST BANK  | 1  | \$92,000.00    | 0.6%   | 0 |
|           | ARVEST MORTGAGE COMPANY  | 17 | \$1,703,080.00 | 11.12% | 0 |
|           | BANK OF THE OZARKS   | 1  | \$104,845.31   | 0.68%  | 0 |
|           | BAY EQUITY LLC   | 3  | \$283,870.00   | 1.85%  | 0 |
|           | BOFI FEDERAL BANK  | 5  | \$485,200.00   | 3.17%  | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 5  | \$502,000.00   | 3.28%  | 0 |
|           | BOKF, NA DBA BANK OF ARIZONA                                       | 2  | \$191,000.00   | 1.25%  | 0 |
|           | BOKF, NA DBA BANK OF ARKANSAS                                      | 2  | \$193,800.00   | 1.27%  | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                      | 4  | \$405,624.00   | 2.65%  | 0 |
|           | BOKF, NA DBA BANK OF TEXAS   | 2  | \$195,725.00   | 1.28%  | 0 |
|           | CENTRAL MORTGAGE COMPANY   | 1  | \$97,000.00    | 0.63%  | 0 |
|           | CMC FUNDING INC  | 2  | \$195,408.11   | 1.28%  | 0 |
|           | CMC FUNDING, INC   | 3  | \$280,471.77   | 1.83%  | 0 |
|           | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION                 | 1  | \$96,800.00    | 0.63%  | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                                  | 1  | \$105,317.00   | 0.69%  | 0 |
|           | CONSUMERS CREDIT UNION   | 2  | \$200,300.00   | 1.31%  | 0 |
|           | CRESCENT MORTGAGE COMPANY  | 2  | \$207,140.00   | 1.35%  | 0 |
|           | DIRECT MORTGAGE, CORP  | 1  | \$99,000.00    | 0.65%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 26 | \$2,542,368.75 | 16.6%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$100,000.00   | 0.65%  | 0 |
|           | FIRST BANK   | 1  | \$107,844.39   | 0.7%   | 0 |
|           | FIRST NATIONAL BANK OF OMAHA                                       | 10 | \$1,002,440.00 | 6.55%  | 0 |
|           | FIRST STATE BANK   | 1  | \$85,748.48    | 0.56%  | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 7  | \$678,300.00   | 4.43%  | 0 |
|           | GUARANTY BANK, A CORPORATION                                       | 1  | \$93,024.00    | 0.61%  | 0 |
|           | IMORTGAGE.COM, INC   | 10 | \$987,850.00   | 6.45%  | 0 |
|           | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$104,000.00   | 0.68%  | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                               | 2  | \$200,000.00   | 1.31%  | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$107,500.00   | 0.7%   | 0 |
|           | MUTUAL OF OMAHA BANK   | 17 | \$1,653,989.35 | 10.8%  | 0 |
|           | PEOPLES STATE BANK   | 1  | \$108,000.00   | 0.71%  | 0 |
|           | SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK                     | 1  | \$88,500.00    | 0.58%  | 0 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$87,500.00    | 0.57%  | 0 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 3  | \$296,400.00   | 1.94%  | 0 |
|           | VANTAGESOUTH BANK  | 2  | \$207,443.94   | 1.35%  | 0 |
|           | WHITAKER BANK INC  | 1  | \$91,861.43    | 0.6%   | 0 |
|           | Unavailable  | 1  | \$92,000.00    | 0.6%   | 0 |

| Total     |   |  | 156 | \$15,311,601.53 | 100%   | 0 |
|-----------|---|--|-----|-----------------|--------|---|
| 31417G6L5 | ACCESS NATIONAL MORTGAGE  |  | 1   | \$115,200.00    | 0.76%  | 0 |
|           | AMERICA'S FIRST FEDERAL CREDIT UNION                            |  | 1   | \$124,000.00    | 0.81%  | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                                 |  | 10  | \$1,186,699.00  | 7.78%  | 0 |
|           | ARVEST BANK   |  | 1   | \$117,000.00    | 0.77%  | 0 |
|           | ARVEST MORTGAGE COMPANY   |  | 11  | \$1,286,706.00  | 8.43%  | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION                |  | 1   | \$110,000.00    | 0.72%  | 0 |
|           | BANK OF THE OZARKS  |  | 1   | \$120,000.00    | 0.79%  | 0 |
|           | BOFI FEDERAL BANK   |  | 3   | \$343,900.00    | 2.25%  | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                                |  | 5   | \$584,675.00    | 3.83%  | 0 |
|           | BOKF, NA DBA BANK OF ARIZONA                                    |  | 1   | \$120,000.00    | 0.79%  | 0 |
|           | BOKF, NA DBA BANK OF ARKANSAS                                   |  | 2   | \$232,450.00    | 1.52%  | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                   |  | 3   | \$352,700.00    | 2.31%  | 0 |
|           | BOKF, NA DBA BANK OF TEXAS                                      |  | 2   | \$237,750.00    | 1.56%  | 0 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      |  | 3   | \$359,145.00    | 2.35%  | 0 |
|           | CENTRAL MORTGAGE COMPANY  |  | 1   | \$117,400.00    | 0.77%  | 0 |
|           | CMC FUNDING INC   |  | 1   | \$109,841.51    | 0.72%  | 0 |
|           | CMC FUNDING, INC  |  | 2   | \$238,750.00    | 1.56%  | 0 |
|           | COASTAL COMMERCE BANK   |  | 1   | \$111,000.00    | 0.73%  | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                               |  | 2   | \$229,925.00    | 1.51%  | 0 |
|           | COMMUNITY BANK OF TEXAS, NA                                     |  | 1   | \$114,331.32    | 0.75%  | 0 |
|           | CONSUMERS CREDIT UNION  |  | 1   | \$111,900.00    | 0.73%  | 0 |
|           | CRESCENT MORTGAGE COMPANY                                       |  | 4   | \$471,190.00    | 3.09%  | 0 |
|           | DIRECT MORTGAGE, CORP   |  | 3   | \$338,750.00    | 2.22%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        |  | 9   | \$1,062,110.00  | 6.96%  | 0 |
|           | FIRST BANK  |  | 1   | \$122,256.00    | 0.8%   | 0 |
|           | FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW                   |  | 1   | \$110,000.00    | 0.72%  | 0 |
|           | FIRST NATIONAL BANK OF OMAHA                                    |  | 10  | \$1,172,355.00  | 7.68%  | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               |  | 5   | \$597,900.00    | 3.92%  | 0 |
|           | HAPPY STATE BANK  |  | 1   | \$123,400.00    | 0.81%  | 0 |
|           | HOME STATE BANK   |  | 1   | \$116,823.77    | 0.77%  | 0 |
|           | HOMETOWN MORTGAGE COMPANY, INC                                  |  | 1   | \$124,316.58    | 0.81%  | 0 |
|           | IMORTGAGE.COM, INC  |  | 8   | \$947,800.00    | 6.21%  | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATIO                             |  | 2   | \$237,500.00    | 1.56%  | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                            |  | 1   | \$112,500.00    | 0.74%  | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      |  | 2   | \$230,585.37    | 1.51%  | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP |  | 1   | \$120,650.00    | 0.79%  | 0 |
|           | MUTUAL OF OMAHA BANK  |  | 13  | \$1,542,915.70  | 10.11% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE BANK   | 1          | \$110,633.12           | 0.73%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$235,975.30           | 1.55%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$111,150.00           | 0.73%       | 0        |
|              | SUMMITONE FEDERAL CREDIT UNION  | 1          | \$123,000.00           | 0.81%       | 0        |
|              | TEXAS BANK FINANCIAL  | 1          | \$110,700.00           | 0.73%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION   | 1          | \$110,832.82           | 0.73%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1          | \$123,000.00           | 0.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$345,750.00           | 2.27%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2          | \$232,800.00           | 1.5%        | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$15,258,266.49</b> | <b>100%</b> | <b>0</b> |
| 31417G6M3    | ACCESS NATIONAL MORTGAGE  | 7          | \$958,605.00           | 3.62%       | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$128,000.00           | 0.48%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 12         | \$1,606,400.00         | 6.06%       | 0        |
|              | ARVEST BANK   | 3          | \$385,950.00           | 1.46%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$2,197,048.00         | 8.29%       | 0        |
|              | BANK OF COLORADO  | 1          | \$133,000.00           | 0.5%        | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1          | \$142,500.00           | 0.54%       | 0        |
|              | BAY EQUITY LLC  | 3          | \$402,000.00           | 1.52%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 2          | \$279,306.97           | 1.05%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2          | \$279,778.60           | 1.06%       | 0        |
|              | BITTERROOT VALLEY BANK  | 1          | \$130,950.00           | 0.49%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$264,450.00           | 1%          | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$278,350.00           | 1.05%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 4          | \$547,500.00           | 2.07%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$147,650.00           | 0.56%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8          | \$1,080,814.14         | 4.08%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$264,500.00           | 1%          | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$411,103.91           | 1.55%       | 0        |
|              | BUSINESS BANK   | 1          | \$140,000.00           | 0.53%       | 0        |
|              | CASHCALL INC  | 1          | \$124,710.20           | 0.47%       | 0        |
|              | CENTERSTATE BANK OF FLORIDA, N.A  | 1          | \$144,000.00           | 0.54%       | 0        |
|              | CITIBANK,N.A  | 2          | \$268,986.48           | 1.02%       | 0        |
|              | CMC FUNDING, INC  | 4          | \$558,000.00           | 2.11%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$279,742.57           | 1.06%       | 0        |
|              | COMMUNITY FIRST BANK  | 1          | \$135,920.00           | 0.51%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$130,400.00           | 0.49%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 4          | \$556,340.00           | 2.1%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP      | 1          | \$132,800.00           | 0.5%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 25         | \$3,401,295.00         | 12.84%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE | 1          | \$149,500.00           | 0.56%       | 0        |
|              | FIRST AMERICAN BANK  | 1          | \$131,500.00           | 0.5%        | 0        |
|              | FIRST BANK   | 2          | \$281,350.09           | 1.06%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                     | 10         | \$1,340,415.80         | 5.06%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 15         | \$2,057,955.00         | 7.77%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC                                   | 2          | \$264,971.00           | 1%          | 0        |
|              | IMORTGAGE.COM, INC   | 13         | \$1,735,541.74         | 6.55%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3          | \$392,900.00           | 1.48%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2          | \$271,150.00           | 1.02%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 3          | \$403,200.00           | 1.52%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 11         | \$1,496,005.03         | 5.65%       | 0        |
|              | PULTE MORTGAGE LLC   | 3          | \$406,804.00           | 1.54%       | 0        |
|              | SOUTHFIRST BANK  | 1          | \$140,587.93           | 0.53%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 8          | \$1,100,406.00         | 4.15%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 4          | \$542,500.00           | 2.05%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1          | \$126,500.00           | 0.48%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                               | 1          | \$135,703.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$26,487,090.46</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G6N1    | ACCESS NATIONAL MORTGAGE   | 3          | \$453,000.00           | 2.2%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                  | 6          | \$956,000.00           | 4.65%       | 0        |
|              | ARVEST BANK  | 2          | \$343,100.00           | 1.67%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 8          | \$1,317,178.00         | 6.4%        | 0        |
|              | BANK OF COLORADO   | 1          | \$156,465.00           | 0.76%       | 0        |
|              | BAY EQUITY LLC   | 3          | \$517,600.00           | 2.52%       | 0        |
|              | BITTERROOT VALLEY BANK   | 1          | \$154,437.25           | 0.75%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 6          | \$966,092.49           | 4.7%        | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                     | 1          | \$164,000.00           | 0.8%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 2          | \$334,423.00           | 1.63%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 7          | \$1,098,925.00         | 5.34%       | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$153,000.00           | 0.74%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                | 1          | \$154,155.26           | 0.75%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 4          | \$662,580.00           | 3.22%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                            | 1          | \$168,000.00           | 0.82%       | 0        |
|              | CRESCOM BANK   | 1          | \$152,000.00           | 0.74%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                      | 1          | \$152,444.60           | 0.74%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$325,400.00           | 1.58%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 11         | \$1,785,526.43         | 8.68%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1          | \$158,400.00           | 0.77%       | 0        |
|              | FIRST BANK   | 1          | \$158,400.00           | 0.77%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 9          | \$1,466,035.00         | 7.13%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 6          | \$992,400.00           | 4.83%       | 0        |
|              | IMORTGAGE.COM, INC   | 17         | \$2,731,456.18         | 13.28%      | 0        |
|              | JEFF DAVIS BANK AND TRUST COMPANY                                      | 1          | \$170,000.00           | 0.83%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 2          | \$307,475.00           | 1.5%        | 0        |
|              | M/I FINANCIAL CORP   | 1          | \$151,100.00           | 0.73%       | 0        |
|              | MORRIS BANK  | 1          | \$168,531.35           | 0.82%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 7          | \$1,146,237.97         | 5.57%       | 0        |
|              | PEOPLE'S BANK OF COMMERCE  | 1          | \$167,000.00           | 0.81%       | 0        |
|              | PINNACLE BANK  | 1          | \$150,000.00           | 0.73%       | 0        |
|              | PULTE MORTGAGE LLC   | 9          | \$1,481,155.89         | 7.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 5          | \$806,615.00           | 3.92%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                              | 1          | \$172,000.00           | 0.84%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1          | \$161,300.00           | 0.78%       | 0        |
|              | YAKIMA NATIONAL BANK   | 1          | \$163,400.00           | 0.8%        | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,565,833.42</b> | <b>100%</b> | <b>0</b> |
| 31417G6P6    | AMERICAN INTERNET MORTGAGE, INC  | 2          | \$635,000.00           | 29.36%      | 0        |
|              | ARVEST BANK  | 1          | \$170,000.00           | 7.86%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 1          | \$228,750.00           | 10.58%      | 0        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$386,000.00           | 17.85%      | 0        |
|              | FIRST BANK   | 1          | \$283,000.00           | 13.09%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$459,883.79           | 21.26%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,162,633.79</b>  | <b>100%</b> | <b>0</b> |
| 31417G6Q4    | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$262,375.00           | 13.51%      | 0        |
|              | ARVEST BANK  | 1          | \$211,370.00           | 10.88%      | 0        |
|              | BAY EQUITY LLC   | 1          | \$262,250.00           | 13.5%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 1          | \$386,675.00           | 19.91%      | 0        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$256,000.00           | 13.18%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 2          | \$375,100.00           | 19.31%      | 0        |
|              | SANTO CHRISTO FCU  | 1          | \$188,781.69           | 9.71%       | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,942,551.69</b>  | <b>100%</b> | <b>0</b> |
| 31417G6R2    | ACCESS NATIONAL MORTGAGE   | 1          | \$76,500.00            | 0.92%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$76,050.00            | 0.91%       | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | AMPLIFY FEDERAL CREDIT UNION                                       | 1          | \$59,500.00           | 0.71%       | 0        |
|              | ARVEST BANK  | 3          | \$223,150.00          | 2.68%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 27         | \$1,817,558.00        | 21.79%      | 0        |
|              | BANK OF COLORADO, A COLORADO CORPORATION                           | 1          | \$79,650.00           | 0.96%       | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$75,000.00           | 0.9%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 4          | \$327,400.00          | 3.93%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 1          | \$50,000.00           | 0.6%        | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 2          | \$125,300.00          | 1.5%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 2          | \$114,950.00          | 1.38%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 6          | \$388,362.00          | 4.66%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 5          | \$371,395.00          | 4.45%       | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 8          | \$559,770.00          | 6.71%       | 0        |
|              | CITIBANK,N.A   | 1          | \$82,745.08           | 0.99%       | 0        |
|              | CMC FUNDING, INC   | 3          | \$170,887.04          | 2.05%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 3          | \$184,470.00          | 2.21%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$55,250.00           | 0.66%       | 0        |
|              | DATCU, A CREDIT UNION  | 1          | \$73,500.00           | 0.88%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$140,000.00          | 1.68%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13         | \$838,715.00          | 10.06%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$62,400.00           | 0.75%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 6          | \$410,920.00          | 4.93%       | 0        |
|              | FIRST SECURITY TRUST BANK  | 1          | \$59,196.79           | 0.71%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 8          | \$502,850.00          | 6.03%       | 0        |
|              | GUARANTY BANK, A CORPORATION                                       | 1          | \$72,800.00           | 0.87%       | 0        |
|              | GULFSTREAM BUSINESS BANK   | 1          | \$74,000.00           | 0.89%       | 0        |
|              | HOCKING VALLEY BANK  | 1          | \$75,000.00           | 0.9%        | 0        |
|              | IMORTGAGE.COM, INC   | 6          | \$387,654.19          | 4.65%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 7          | \$460,833.25          | 5.53%       | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$80,000.00           | 0.96%       | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST CO                               | 1          | \$65,000.00           | 0.78%       | 0        |
|              | UNITED SOUTHERN BANK   | 1          | \$80,000.00           | 0.96%       | 0        |
|              | VANTAGESOUTH BANK  | 1          | \$51,527.29           | 0.62%       | 0        |
|              | WHITAKER BANK INC  | 1          | \$67,897.58           | 0.79%       | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$8,340,231.22</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |
| 31417G6S0    | ARVEST BANK  | 1          | \$291,000.00          | 13.33%      | 0        |
|              | BAY EQUITY LLC   | 2          | \$641,050.00          | 29.37%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$156,380.67          | 7.16%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 2          | \$754,900.00          | 34.58%      | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES                                       | 1          | \$339,431.69          | 15.56%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,182,762.36</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |

|           |  |    |                |        |   |
|-----------|--|----|----------------|--------|---|
| 31417G6T8 | ACCESS NATIONAL MORTGAGE   | 1  | \$293,550.00   | 0.75%  | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC  | 1  | \$460,000.00   | 1.17%  | 0 |
|           | ARVEST BANK  | 3  | \$919,550.00   | 2.33%  | 0 |
|           | ARVEST MORTGAGE COMPANY  | 6  | \$1,263,149.77 | 3.21%  | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                     | 2  | \$363,550.00   | 0.92%  | 0 |
|           | BAY EQUITY LLC   | 7  | \$2,222,177.05 | 5.64%  | 0 |
|           | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 4  | \$1,367,424.65 | 3.47%  | 0 |
|           | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1  | \$369,000.00   | 0.94%  | 0 |
|           | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$339,510.12   | 0.86%  | 0 |
|           | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$309,583.02   | 0.79%  | 0 |
|           | BITTERROOT VALLEY BANK   | 1  | \$196,716.16   | 0.5%   | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE   | 6  | \$1,202,687.98 | 3.05%  | 0 |
|           | BOKF, NA DBA BANK OF ARIZONA   | 1  | \$186,400.00   | 0.47%  | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 11 | \$2,627,015.15 | 6.67%  | 0 |
|           | BOKF, NA DBA BANK OF TEXAS   | 4  | \$822,150.00   | 2.09%  | 0 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1  | \$236,000.00   | 0.6%   | 0 |
|           | CASTLE MORTGAGE CORPORATION  | 1  | \$177,650.00   | 0.45%  | 0 |
|           | CITIZENS BANK  | 1  | \$227,000.00   | 0.58%  | 0 |
|           | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK    | 2  | \$786,454.91   | 2%     | 0 |
|           | CMC FUNDING, INC   | 2  | \$645,000.00   | 1.64%  | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 1  | \$222,000.00   | 0.56%  | 0 |
|           | CRESCENT MORTGAGE COMPANY  | 1  | \$348,750.00   | 0.89%  | 0 |
|           | DIRECT MORTGAGE, CORP  | 2  | \$430,300.00   | 1.09%  | 0 |
|           | ESSEX BANK   | 1  | \$250,000.00   | 0.63%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 16 | \$3,810,991.00 | 9.68%  | 0 |
|           | FIRST NATIONAL BANK OF OMAHA   | 5  | \$1,211,213.00 | 3.08%  | 0 |
|           | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                              | 1  | \$165,000.00   | 0.42%  | 0 |
|           | FIRST STATE BANK   | 1  | \$166,155.00   | 0.42%  | 0 |
|           | FREEDOM BANK   | 1  | \$178,000.00   | 0.45%  | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                    | 19 | \$5,229,700.00 | 13.28% | 0 |
|           | GULFSTREAM BUSINESS BANK   | 1  | \$287,000.00   | 0.73%  | 0 |
|           | HOME STATE BANK  | 1  | \$248,000.00   | 0.63%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | IMORTGAGE.COM, INC   | 17         | \$4,342,589.00         | 11.03%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1          | \$305,000.00           | 0.77%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL      | 2          | \$473,500.00           | 1.2%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 2          | \$418,000.00           | 1.06%       | 0        |
|              | M/I FINANCIAL CORP   | 2          | \$447,200.00           | 1.14%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                      | 1          | \$160,000.00           | 0.41%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$583,933.56           | 1.48%       | 0        |
|              | OWEN COUNTY STATE BANK   | 1          | \$171,000.00           | 0.43%       | 0        |
|              | PACIFIC MERCANTILE BANK  | 3          | \$905,665.30           | 2.3%        | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$226,575.00           | 0.58%       | 0        |
|              | PULTE MORTGAGE LLC   | 4          | \$1,004,724.00         | 2.55%       | 0        |
|              | SHEA MORTGAGE INC  | 1          | \$342,792.00           | 0.87%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$408,000.00           | 1.04%       | 0        |
|              | THE COMMUNITY BANK   | 1          | \$171,950.00           | 0.44%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                        | 3          | \$590,500.00           | 1.5%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 2          | \$413,600.00           | 1.05%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1          | \$178,200.00           | 0.45%       | 0        |
|              | WHITAKER BANK INC  | 1          | \$304,500.00           | 0.77%       | 0        |
|              | YAKIMA NATIONAL BANK   | 1          | \$373,800.00           | 0.94%       | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$39,383,206.67</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G6U5    | 360 MORTGAGE GROUP, LLC  | 3          | \$586,000.00           | 3.48%       | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$238,500.00           | 1.42%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$268,000.00           | 1.59%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$189,671.00           | 1.13%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                  | 2          | \$489,891.49           | 2.91%       | 0        |
|              | BROKER SOLUTIONS, INC  | 1          | \$416,438.29           | 2.47%       | 0        |
|              | CASHCALL, INC  | 2          | \$460,000.00           | 2.73%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$202,797.00           | 1.2%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1          | \$391,000.00           | 2.32%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 3          | \$752,800.00           | 4.47%       | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$187,750.00           | 1.11%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                                   | 1          | \$280,000.00           | 1.66%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1          | \$200,000.00           | 1.19%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 2          | \$421,042.00           | 2.5%        | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                                     | 1          | \$236,188.57           | 1.4%        | 0        |
|              | GTE FEDERAL CREDIT UNION   | 3          | \$666,200.00           | 3.96%       | 0        |
|              | MAVERICK FUNDING CORP  | 1          | \$286,500.00           | 1.7%        | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION   | 1          | \$207,000.00           | 1.23%       | 0        |
|              | MID AMERICA MORTGAGE   | 1          | \$186,000.00           | 1.1%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$255,000.00           | 1.51%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$537,291.53           | 3.19%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$261,300.00           | 1.55%       | 0        |
|              | NCB, FSB  | 2         | \$529,500.00           | 3.14%       | 0        |
|              | ON Q FINANCIAL, INC   | 2         | \$690,513.00           | 4.1%        | 0        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILTY COMPANY | 1         | \$252,700.00           | 1.5%        | 0        |
|              | PEOPLES BANK  | 1         | \$211,878.21           | 1.26%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                  | 1         | \$190,500.00           | 1.13%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 2         | \$709,813.41           | 4.21%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 4         | \$793,378.48           | 4.71%       | 0        |
|              | QUALITY FUNDING   | 1         | \$363,500.00           | 2.16%       | 0        |
|              | RABOBANK, N.A   | 1         | \$259,000.00           | 1.54%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2         | \$622,300.00           | 3.7%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 2         | \$602,220.00           | 3.58%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 1         | \$189,056.32           | 1.12%       | 0        |
|              | RESMAC INC  | 1         | \$203,200.00           | 1.21%       | 0        |
|              | RFC MORTGAGE, A CORPORATION   | 1         | \$324,100.00           | 1.92%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$178,500.00           | 1.06%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP                                   | 1         | \$199,000.00           | 1.18%       | 0        |
|              | STEARNS LENDING INC   | 1         | \$187,250.00           | 1.11%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION                   | 1         | \$249,800.00           | 1.48%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$206,166.00           | 1.22%       | 0        |
|              | THE WASHINGTON SAVINGS BANK, F.S.B  | 1         | \$310,141.54           | 1.84%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK<br>CORPORATION   | 3         | \$931,300.00           | 5.53%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                       | 2         | \$457,919.00           | 2.72%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                          | 1         | \$201,000.00           | 1.19%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$258,670.00           | 1.57%       | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,840,775.84</b> | <b>100%</b> | <b>0</b> |
| 31417G6V3    | 360 MORTGAGE GROUP, LLC   | 1         | \$313,500.00           | 3.86%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE<br>CO., A TEXAS LIMITED PARTNERSHIP                          | 1         | \$172,772.18           | 2.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$230,000.00           | 2.83%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1         | \$390,000.00           | 4.8%        | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS   | 1         | \$362,100.00           | 4.45%       | 0        |

|              |   |           |                       |              |          |
|--------------|---|-----------|-----------------------|--------------|----------|
|              | CENTRAL PACIFIC BANK  | 1         | \$217,700.09          | 2.68%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$500,400.00          | 6.15%        | 0        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$417,000.00          | 5.13%        | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                | 1         | \$218,500.00          | 2.69%        | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$257,000.00          | 3.16%        | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$194,275.00          | 2.39%        | 0        |
|              | GREEN TREE SERVICING LLC  | 1         | \$183,300.00          | 2.25%        | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$239,200.00          | 2.94%        | 0        |
|              | JAMES B. NUTTER & COMPANY   | 1         | \$153,150.00          | 1.88%        | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION   | 1         | \$189,250.46          | 2.33%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$218,000.00          | 2.68%        | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$157,334.95          | 1.94%        | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$537,904.53          | 6.62%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2         | \$483,000.00          | 5.94%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                            | 1         | \$199,946.74          | 2.46%        | 0        |
|              | RESMAC INC  | 1         | \$238,765.00          | 2.94%        | 0        |
|              | RESMAC, INC   | 1         | \$202,900.00          | 2.5%         | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION           | 1         | \$372,000.00          | 4.58%        | 0        |
|              | STEARNS LENDING INC   | 2         | \$323,551.60          | 3.98%        | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$257,000.00          | 3.16%        | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1         | \$359,000.00          | 4.42%        | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 1         | \$230,000.00          | 2.83%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$348,315.70          | 4.28%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$165,000.00          | 2.01%        | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,130,866.25</b> | <b>100 %</b> | <b>0</b> |
|              |   |           |                       |              |          |
| 31417G6W1    | ACCESS NATIONAL MORTGAGE  | 2         | \$179,525.00          | 4.69%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$195,990.00          | 5.12%        | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$458,438.00          | 11.97%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1         | \$97,465.54           | 2.55%        | 0        |
|              | BAY EQUITY LLC  | 5         | \$468,250.49          | 12.23%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 1         | \$91,579.24           | 2.39%        | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$109,059.43          | 2.85%        | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$104,864.84          | 2.74%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$109,600.00          | 2.86%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$98,000.00           | 2.56%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC        | 1         | \$108,865.97          | 2.84%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1         | \$96,463.00           | 2.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6         | \$579,695.00          | 15.14%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$89,881.48           | 2.35%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$284,000.00          | 7.42%       | 0        |
|              | IMORTGAGE.COM, INC                                | 1         | \$93,000.00           | 2.43%       | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$94,369.81           | 2.46%       | 0        |
|              | OAKSTAR BANK                                      | 1         | \$103,157.68          | 2.69%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK    | 1         | \$94,320.00           | 2.46%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE              | 1         | \$104,861.73          | 2.74%       | 0        |
|              | THE FIRST NATINAL BANK & TRUST COMPANY            | 1         | \$85,700.00           | 2.24%       | 0        |
|              | WESLEND FINANCIAL CORP                            | 2         | \$181,875.00          | 4.75%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,828,962.21</b> | <b>100%</b> | <b>0</b> |
| 31417G6X9    | ACCESS NATIONAL MORTGAGE                          | 1         | \$111,046.79          | 4.13%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$112,500.00          | 4.19%       | 0        |
|              | ARVEST BANK                                       | 1         | \$115,200.00          | 4.29%       | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$231,793.00          | 8.63%       | 0        |
|              | BAY EQUITY LLC                                    | 3         | \$352,000.00          | 13.11%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$120,000.00          | 4.47%       | 0        |
|              | CNN MORTGAGE DBA LHM FINANCIAL CORP               | 1         | \$118,178.57          | 4.4%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6         | \$694,640.00          | 25.86%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$123,500.00          | 4.6%        | 0        |
|              | HAPPY STATE BANK                                  | 1         | \$114,000.00          | 4.24%       | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$113,208.81          | 4.22%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC          | 1         | \$123,687.37          | 4.61%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$113,991.52          | 4.24%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO  | 1         | \$117,600.00          | 4.38%       | 0        |
|              | WHITAKER BANK INC                                 | 1         | \$124,346.92          | 4.63%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,685,692.98</b> | <b>100%</b> | <b>0</b> |
| 31417G6Y7    | ACCESS NATIONAL MORTGAGE                          | 1         | \$131,400.00          | 2.84%       | 0        |
|              | ALCOVA MORTGAGE, LLC                              | 1         | \$144,750.00          | 3.13%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$132,750.00          | 2.87%       | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$136,000.00          | 2.94%       | 0        |
|              | BAY EQUITY LLC                                    | 2         | \$267,000.00          | 5.77%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$136,000.00          | 2.94%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$394,500.00          | 8.53%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$139,200.00          | 3.01%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$128,300.00          | 2.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8         | \$1,097,265.47        | 23.72%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$131,750.00          | 2.85%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 7         | \$963,250.00          | 20.82%      | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$137,600.00          | 2.97%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 3         | \$414,000.00          | 8.95%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$138,000.00          | 2.98%       | 0        |
|              | WESTLEND FINANCIAL CORP   | 1         | \$133,800.00          | 2.91%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,625,565.47</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G6Z4    | ACCESS NATIONAL MORTGAGE  | 1         | \$172,000.00          | 5.03%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$667,295.00          | 19.51%      | 0        |
|              | BAY EQUITY LLC  | 2         | \$316,143.00          | 9.24%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$155,095.49          | 4.53%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$166,979.82          | 4.88%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$151,000.00          | 4.41%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC  | 1         | \$161,800.80          | 4.73%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$489,000.00          | 14.3%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1         | \$159,200.00          | 4.65%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$165,732.69          | 4.85%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 3         | \$483,750.00          | 14.14%      | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$170,964.13          | 5%          | 0        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$161,706.88          | 4.73%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,420,667.81</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G7A8    | ACCESS NATIONAL MORTGAGE  | 1         | \$61,600.00           | 1.53%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 7         | \$487,075.00          | 12.07%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 10        | \$550,379.00          | 13.64%      | 0        |
|              | BAY EQUITY LLC  | 1         | \$77,500.00           | 1.92%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$145,806.19          | 3.61%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$112,683.00          | 2.79%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$32,300.00           | 0.8%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$132,050.00          | 3.27%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$62,300.00           | 1.54%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$57,000.00           | 1.41%       | 0        |
|              | CMC FUNDING, INC  | 2         | \$88,160.00           | 2.18%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$50,000.00           | 1.24%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$51,031.02           | 1.26%       | 0        |
|              | DATCU, A CREDIT UNION   | 1         | \$71,156.39           | 1.76%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$28,720.00           | 0.71%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10        | \$623,820.00          | 15.46%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 1         | \$78,850.00           | 1.95%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 5         | \$318,020.65          | 7.88%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 4         | \$242,650.00          | 6.01%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1         | \$48,000.00           | 1.19%       | 0        |
|              | IMORTGAGE.COM, INC  | 6         | \$411,900.00          | 10.21%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1         | \$59,919.18           | 1.48%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION              | 1         | \$80,000.00           | 1.98%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1         | \$83,135.30           | 2.06%       | 0        |
|              | Unavailable   | 1         | \$81,014.27           | 2.05%       | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$4,035,070.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G7B6    | ACCESS NATIONAL MORTGAGE  | 1         | \$208,550.00          | 3.19%       | 0        |
|              | ALCOVA MORTGAGE, LLC  | 1         | \$165,817.56          | 2.54%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$575,700.00          | 8.82%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$270,750.00          | 4.15%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8         | \$1,852,705.00        | 28.38%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 8         | \$2,008,700.00        | 30.77%      | 0        |
|              | HOME STATE BANK   | 1         | \$399,950.00          | 6.13%       | 0        |
|              | IMORTGAGE.COM, INC  | 3         | \$596,305.67          | 9.14%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$242,864.93          | 3.72%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$206,150.00          | 3.16%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,527,493.16</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G7C4    | ACCESS NATIONAL MORTGAGE  | 2         | \$431,800.00          | 3.88%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$351,550.00          | 3.16%       | 0        |
|              | ARVEST BANK   | 1         | \$257,925.00          | 2.32%       | 0        |
|              | BAY EQUITY LLC  | 4         | \$1,276,597.67        | 11.48%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 2         | \$1,058,158.65        | 9.52%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4         | \$1,201,918.42         | 10.81%      | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$369,600.00           | 3.32%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$176,000.00           | 1.58%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 9         | \$1,978,100.00         | 17.79%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$1,030,670.00         | 9.27%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1         | \$186,000.00           | 1.67%       | 0        |
|              | IMORTGAGE.COM, INC  | 4         | \$1,071,596.00         | 9.64%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 3         | \$1,015,500.00         | 9.13%       | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$230,430.78           | 2.07%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$191,735.48           | 1.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$289,500.00           | 2.64%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,117,082.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417G7D2    | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$239,357.00           | 9.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$508,620.00           | 19.99%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$413,600.00           | 16.25%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 1         | \$175,000.00           | 6.88%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$252,864.14           | 9.94%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 2         | \$710,800.00           | 27.93%      | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$244,662.46           | 9.6%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,544,903.60</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417G7E0    | 360 MORTGAGE GROUP, LLC   | 2         | \$194,400.00           | 3.81%       | 0        |
|              | AFFILIATED BANK   | 2         | \$200,673.18           | 3.94%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$100,000.00           | 1.96%       | 0        |
|              | AUBURNBANK  | 1         | \$92,295.00            | 1.81%       | 0        |
|              | CASHCALL, INC   | 10        | \$986,500.00           | 19.35%      | 0        |
|              | CENTURY LENDING COMPANY   | 1         | \$97,850.00            | 1.92%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$85,017.79            | 1.67%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 2         | \$207,700.00           | 4.07%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                   | 1         | \$106,920.00           | 2.1%        | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 4         | \$411,100.00           | 8.06%       | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$91,502.00            | 1.79%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 2         | \$202,100.00           | 3.96%       | 0        |
|              | FULTON BANK, N.A  | 1         | \$86,250.00            | 1.69%       | 0        |
|              | KENTUCKY HOUSING CORPORATION  | 4         | \$386,468.00           | 7.58%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 1         | \$105,800.00           | 2.08%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LEADER BANK, N.A  | 1         | \$92,400.00           | 1.81%       | 0        |
|              | LIBERTY BANK AND TRUST  | 1         | \$107,631.00          | 2.11%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1         | \$94,000.00           | 1.84%       | 0        |
|              | MOVEMENT MORTGAGE   | 1         | \$88,000.00           | 1.73%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1         | \$93,282.49           | 1.83%       | 0        |
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$88,171.09           | 1.73%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$90,450.00           | 1.77%       | 0        |
|              | R P FUNDING, INC  | 1         | \$104,000.00          | 2.04%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2         | \$189,000.00          | 3.71%       | 0        |
|              | RIVER VALLEY CREDIT UNION   | 1         | \$89,250.00           | 1.75%       | 0        |
|              | RUSHMORE  | 1         | \$87,800.00           | 1.72%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1         | \$100,000.00          | 1.96%       | 0        |
|              | SOMERSET TRUST COMPANY  | 1         | \$109,335.84          | 2.14%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$100,000.00          | 1.96%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1         | \$108,000.00          | 2.12%       | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$103,500.00          | 2.03%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1         | \$99,000.00           | 1.96%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,098,396.39</b> | <b>100%</b> | <b>0</b> |
| 31417G7F7    | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$190,019.03          | 2%          | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$225,000.00          | 2.36%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$197,100.00          | 2.07%       | 0        |
|              | ARK MORTGAGE INC  | 1         | \$329,250.00          | 3.46%       | 0        |
|              | AUBURNBANK  | 2         | \$422,500.00          | 4.44%       | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$257,000.00          | 2.7%        | 0        |
|              | CASHCALL, INC   | 6         | \$1,576,500.00        | 16.56%      | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                    | 1         | \$188,000.00          | 1.97%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$344,461.00          | 3.62%       | 0        |
|              | DESCO FEDERAL CREDIT UNION  | 1         | \$291,000.00          | 3.06%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 1         | \$228,800.00          | 2.4%        | 0        |
|              | FIRST BANK FINANCIAL CENTRE   | 1         | \$276,000.00          | 2.9%        | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2         | \$589,600.00          | 6.19%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1         | \$297,600.00          | 3.13%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$350,000.00          | 3.68%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$240,700.00          | 2.53%       | 0        |
|              | GEO CORP INC  | 1         | \$314,250.00          | 3.3%        | 0        |
|              | GOODFIELD STATE BANK  | 1         | \$179,900.00          | 1.89%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$179,000.00          | 1.88%       | 0        |
|              | LIBERTY BANK  | 1         | \$205,990.51          | 2.16%       | 0        |
|              | LIBERTY BANK & TRUST  | 1         | \$417,000.00          | 4.38%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MID AMERICA MORTGAGE                                    | 1         | \$417,000.00          | 4.38%       | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 1         | \$348,000.00          | 3.66%       | 0        |
|              | OMNIAMERICAN BANK                                       | 1         | \$238,120.11          | 2.5%        | 0        |
|              | PLAZA HOME MORTGAGE, INC                                | 1         | \$204,800.00          | 2.15%       | 0        |
|              | PRIMEWEST MORTGAGE                                      | 1         | \$243,950.00          | 2.56%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                       | 1         | \$387,200.00          | 4.07%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 1         | \$176,250.00          | 1.85%       | 0        |
|              | ST.MARY'S BANK  | 1         | \$206,000.00          | 2.15%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,520,990.65</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G7G5    | 360 MORTGAGE GROUP, LLC                                 | 2         | \$164,200.00          | 3.25%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                          | 1         | \$67,415.08           | 1.34%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1         | \$76,000.00           | 1.51%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST,<br>CORPORATION       | 1         | \$69,566.12           | 1.38%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2         | \$99,922.00           | 1.98%       | 0        |
|              | BANCO SANTANDER PR                                      | 1         | \$64,807.03           | 1.28%       | 0        |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANK                     | 1         | \$56,800.00           | 1.13%       | 0        |
|              | BUSEY BANK  | 1         | \$49,937.09           | 0.99%       | 0        |
|              | CASHCALL, INC   | 1         | \$75,000.00           | 1.49%       | 0        |
|              | CENDERA FUNDING   | 1         | \$76,875.00           | 1.52%       | 0        |
|              | CENTRAL BANK ILLINOIS                                   | 1         | \$62,000.00           | 1.23%       | 0        |
|              | CESSNA EMPLOYEES CREDIT UNION                           | 1         | \$26,186.78           | 0.52%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                              | 4         | \$255,500.00          | 5.06%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION           | 1         | \$83,100.00           | 1.65%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY               | 1         | \$50,250.48           | 1%          | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1         | \$66,320.00           | 1.31%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                         | 1         | \$61,241.12           | 1.21%       | 0        |
|              | FIRST FEDERAL S& L ASSOCIATION OF<br>LAKEWOOD           | 3         | \$167,967.46          | 3.33%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC                              | 1         | \$59,500.00           | 1.18%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$81,900.00           | 1.62%       | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORP                | 1         | \$73,600.00           | 1.46%       | 0        |
|              | GREAT SOUTHERN BANK                                     | 1         | \$76,800.00           | 1.52%       | 0        |
|              | HEARTLAND BANK  | 1         | \$43,809.27           | 0.87%       | 0        |
|              | HUTCHINSON CREDIT UNION                                 | 2         | \$107,884.42          | 2.14%       | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                          | 1         | \$54,750.00           | 1.08%       | 0        |
|              | KENTUCKY HOUSING CORPORATION                            | 6         | \$425,893.00          | 8.44%       | 0        |
|              | LONE STAR NATIONAL BANK                                 | 1         | \$66,216.63           | 1.31%       | 0        |
|              | MICHIGAN MUTUAL, INC                                    | 1         | \$67,300.00           | 1.33%       | 0        |
|              | MID AMERICA MORTGAGE                                    | 1         | \$75,200.00           | 1.49%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                            | 1         | \$59,920.00           | 1.19%       | 0        |
|              | MOVEMENT MORTGAGE                                       | 1         | \$50,000.00           | 0.99%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NAT RES - SAN DIEGO COUNTY  | 1         | \$50,500.00           | 1%          | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$59,325.26           | 1.18%       | 0        |
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$56,260.00           | 1.11%       | 0        |
|              | NEW MEXICO BANK AND TRUST   | 1         | \$78,750.00           | 1.56%       | 0        |
|              | NUMARK CREDIT UNION   | 1         | \$63,540.00           | 1.26%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1         | \$75,000.00           | 1.49%       | 0        |
|              | ORRSTOWN BANK   | 2         | \$116,720.00          | 2.31%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$70,036.77           | 1.39%       | 0        |
|              | PRIMEWEST MORTGAGE  | 2         | \$146,750.00          | 2.91%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                      | 1         | \$73,125.00           | 1.45%       | 0        |
|              | RIVER VALLEY BANK   | 1         | \$78,400.00           | 1.55%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$95,500.00           | 1.89%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 4         | \$235,280.00          | 4.66%       | 0        |
|              | SFMC, LP  | 1         | \$64,000.00           | 1.27%       | 0        |
|              | SHORE MORTGAGE  | 2         | \$116,336.00          | 2.3%        | 0        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                 | 1         | \$80,800.00           | 1.6%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 1         | \$61,055.66           | 1.21%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1         | \$81,600.00           | 1.62%       | 0        |
|              | TEXAS BANK  | 1         | \$55,000.00           | 1.09%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1         | \$54,000.00           | 1.07%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 2         | \$103,200.00          | 2.04%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$49,470.00           | 0.98%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1         | \$84,000.00           | 1.66%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$32,961.26           | 0.65%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$66,400.00           | 1.32%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$79,360.00           | 1.57%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1         | \$67,545.00           | 1.34%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$37,345.00           | 0.72%       | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,048,121.43</b> | <b>100%</b> | <b>0</b> |
| 31417G7H3    | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$672,606.00          | 17.14%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$140,000.00          | 3.57%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$216,000.00          | 5.5%        | 0        |
|              | CONSUMERS CREDIT UNION  | 2         | \$143,100.00          | 3.65%       | 0        |
|              |   | 2         | \$563,250.00          | 14.35%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  |           |                       |             |          |
|              | FIRST NATIONAL BANK                                       | 1         | \$406,492.78          | 10.36%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$582,600.00          | 14.85%      | 0        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK            | 1         | \$139,500.00          | 3.55%       | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$69,738.00           | 1.78%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 4         | \$699,290.00          | 17.82%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                       | 1         | \$93,960.00           | 2.39%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 2         | \$198,000.00          | 5.04%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,924,536.78</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417G7J9    | 1ST COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$48,304.59           | 0.2%        | 0        |
|              | AAC CREDIT UNION  | 1         | \$45,000.00           | 0.19%       | 0        |
|              | ADVANTAGE BANK  | 1         | \$107,144.62          | 0.44%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3         | \$238,712.22          | 0.99%       | 0        |
|              | ALLIANT BANK  | 1         | \$47,500.00           | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$45,770.00           | 0.19%       | 0        |
|              | AMERICAN BANK, N.A  | 1         | \$70,500.00           | 0.29%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1         | \$91,000.00           | 0.38%       | 0        |
|              | AMERICAN FIANANCE HOUSE LARIBA                            | 1         | \$104,000.00          | 0.43%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$137,520.00          | 0.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$109,000.00          | 0.45%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$93,000.00           | 0.38%       | 0        |
|              | ANCHORBANK, FSB   | 2         | \$186,000.00          | 0.77%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$25,200.00           | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$110,000.00          | 0.46%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 14        | \$967,858.98          | 4.01%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4         | \$314,650.00          | 1.3%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 10        | \$714,175.52          | 2.96%       | 0        |
|              | BANCO SANTANDER PR  | 5         | \$379,649.51          | 1.57%       | 0        |
|              | BANCORPSOUTH BANK   | 4         | \$284,800.00          | 1.18%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$108,500.00          | 0.45%       | 0        |
|              | BANK OF WHITTIER, N.A                                     | 1         | \$109,000.00          | 0.45%       | 0        |
|              | BEST ADVANTAGE CREDIT UNION                               | 1         | \$91,500.00           | 0.38%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$109,500.00          | 0.45%       | 0        |
|              | BUSEY BANK  | 1         | \$110,000.00          | 0.46%       | 0        |
|              | CASHCALL, INC   | 5         | \$533,500.00          | 2.21%       | 0        |
|              | CENTRAL BANK ILLINOIS                                     | 1         | \$35,000.00           | 0.14%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                            | 1         | \$67,000.00           | 0.28%       | 0        |
|              | CHARTER BANK EAU CLAIRE                                   | 1         | \$60,000.00           | 0.25%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$73,000.00           | 0.3%        | 0        |
|              | CITIZENS & NORTHERN BANK                                  | 1         | \$60,000.00           | 0.25%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2  | \$198,000.00   | 0.82% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                      | 1  | \$46,700.00    | 0.19% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1  | \$108,225.00   | 0.45% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1  | \$95,213.73    | 0.39% | 0 |
|  | COLONIAL SAVINGS, F.A  | 4  | \$241,862.31   | 1%    | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                | 1  | \$59,000.00    | 0.24% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 3  | \$231,750.00   | 0.96% | 0 |
|  | COOP A/C VEGA ALTA   | 1  | \$47,839.75    | 0.2%  | 0 |
|  | CREDIT UNION OF DODGE CITY   | 2  | \$174,983.12   | 0.72% | 0 |
|  | CREDIT UNION OF TEXAS  | 1  | \$80,225.54    | 0.33% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 5  | \$432,800.96   | 1.79% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1  | \$107,000.00   | 0.44% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$279,250.00   | 1.16% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$97,000.00    | 0.4%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$97,550.00    | 0.4%  | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1  | \$54,000.00    | 0.22% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$75,000.00    | 0.31% | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 2  | \$196,568.83   | 0.81% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$94,315.74    | 0.39% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1  | \$60,000.00    | 0.25% | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$49,442.20    | 0.2%  | 0 |
|  | FIRST BANK PUERTO RICO   | 4  | \$254,203.60   | 1.05% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$25,500.00    | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$202,750.00   | 0.84% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$96,250.00    | 0.4%  | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$50,000.00    | 0.21% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$80,000.00    | 0.33% | 0 |
|  | FIRST MIDWEST BANK   | 1  | \$96,340.31    | 0.4%  | 0 |
|  | FIRST NIAGARA BANK, N.A  | 8  | \$525,000.00   | 2.17% | 0 |
|  | FIRST PLACE BANK   | 2  | \$129,404.00   | 0.54% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2  | \$159,100.00   | 0.66% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$100,000.00   | 0.41% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$24,000.00    | 0.1%  | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$45,000.00    | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$74,000.00    | 0.31% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$30,400.00    | 0.13% | 0 |
|  | FREMONT BANK   | 10 | \$1,006,719.22 | 4.17% | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$65,500.00    | 0.27% | 0 |
|  | GREAT WESTERN BANK   | 2  | \$163,000.00   | 0.67% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$73,550.00    | 0.3%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                                       | 1 | \$106,000.00 | 0.44% | 0 |
|  | GREENWOOD CREDIT UNION  | 1 | \$90,500.00  | 0.37% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                       | 1 | \$61,000.00  | 0.25% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$66,300.00  | 0.27% | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$101,000.00 | 0.42% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                      | 3 | \$205,400.00 | 0.85% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$150,000.00 | 0.62% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                        | 1 | \$70,000.00  | 0.29% | 0 |
|  | HOME BANK   | 1 | \$98,291.55  | 0.41% | 0 |
|  | HOME FINANCING CENTER, INC  | 1 | \$63,000.00  | 0.26% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$84,000.00  | 0.35% | 0 |
|  | HONOR CREDIT UNION  | 2 | \$144,700.00 | 0.6%  | 0 |
|  | IDAHO ADVANTAGE CREDIT UNION  | 1 | \$82,039.53  | 0.34% | 0 |
|  | INDEPENDENT BANK  | 3 | \$223,250.00 | 0.92% | 0 |
|  | INSIGHT CREDIT UNION  | 1 | \$65,000.00  | 0.27% | 0 |
|  | INTERCITY STATE BANK  | 1 | \$53,950.00  | 0.22% | 0 |
|  | IOWA STATE BANK   | 1 | \$70,000.00  | 0.29% | 0 |
|  | IPAVA STATE BANK  | 1 | \$49,000.00  | 0.2%  | 0 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                                   | 1 | \$103,500.00 | 0.43% | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 4 | \$376,100.00 | 1.56% | 0 |
|  | LAKE HURON CREDIT UNION   | 2 | \$121,000.00 | 0.5%  | 0 |
|  | LEADER BANK, N.A  | 1 | \$98,000.00  | 0.41% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$81,000.00  | 0.34% | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$59,500.00  | 0.25% | 0 |
|  | MARINE BANK   | 1 | \$40,000.00  | 0.17% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$60,000.00  | 0.25% | 0 |
|  | MARQUETTE BANK  | 2 | \$111,000.00 | 0.46% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$105,500.00 | 0.44% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$57,000.00  | 0.24% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                       | 1 | \$83,000.00  | 0.34% | 0 |
|  | MICHIGAN MUTUAL INC   | 1 | \$87,500.00  | 0.36% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$110,000.00 | 0.46% | 0 |
|  | MIDLAND STATES BANK   | 5 | \$358,345.60 | 1.48% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$212,261.37 | 0.88% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$106,000.00 | 0.44% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$50,000.00  | 0.21% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$140,100.00 | 0.58% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                       | 1 | \$55,500.00  | 0.23% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$92,000.00  | 0.38% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 4 | \$326,407.00 | 1.35% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$106,169.00 | 0.44% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC                        | 1 | \$100,000.00 | 0.41% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PBC CREDIT UNION   | 1 | \$75,692.99  | 0.31% | 0 |
|  | PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$41,250.00  | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$81,000.00  | 0.34% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$80,000.00  | 0.33% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$47,500.00  | 0.2%  | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 2 | \$165,000.00 | 0.68% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$92,000.00  | 0.38% | 0 |
|  | RED RIVER BANK   | 1 | \$78,000.00  | 0.32% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$70,000.00  | 0.29% | 0 |
|  | RELIANCE BANK  | 1 | \$80,000.00  | 0.33% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$70,000.00  | 0.29% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$38,800.00  | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$107,350.00 | 0.44% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$169,970.50 | 0.7%  | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$110,000.00 | 0.46% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$109,217.93 | 0.45% | 0 |
|  | SHERBURNE STATE BANK   | 1 | \$34,000.00  | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$62,000.00  | 0.26% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2 | \$113,000.00 | 0.47% | 0 |
|  | SOMERSET TRUST COMPANY   | 6 | \$429,720.53 | 1.78% | 0 |
|  | SOVEREIGN BANK, N.A  | 1 | \$97,000.00  | 0.4%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$109,700.00 | 0.45% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$55,000.00  | 0.23% | 0 |
|  | STATE BANK OF ARCADIA  | 1 | \$36,000.00  | 0.15% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$40,000.00  | 0.17% | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$209,350.00 | 0.87% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$52,500.00  | 0.22% | 0 |
|  | STEARNS LENDING INC  | 1 | \$100,000.00 | 0.41% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$278,109.17 | 1.15% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$81,188.60  | 0.34% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$78,750.00  | 0.33% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 3 | \$200,610.00 | 0.83% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$179,795.51 | 0.74% | 0 |
|  | SUSQUEHANNA BANK   | 2 | \$153,200.00 | 0.63% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$180,100.00 | 0.75% | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$56,500.00  | 0.23% | 0 |
|  | THE BANK OF MAINE  | 1 | \$100,000.00 | 0.41% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$100,000.00 | 0.41% | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$100,000.00 | 0.41% | 0 |
|  | THE PINERIES BANK  | 1 | \$81,453.00  | 0.34% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1 | \$80,000.00  | 0.33% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$251,475.86 | 1.04% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1          | \$67,200.00            | 0.28%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 21         | \$1,431,051.96         | 5.92%       | 0        |
|              | UNITED BANK & TRUST   | 3          | \$189,325.00           | 0.78%       | 0        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$104,700.00           | 0.43%       | 0        |
|              | VALLEY NATIONAL BANK  | 8          | \$815,345.26           | 3.37%       | 0        |
|              | VISIONBANK OF IOWA  | 1          | \$43,450.00            | 0.18%       | 0        |
|              | WANIGAS CREDIT UNION  | 1          | \$48,500.00            | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$68,000.00            | 0.28%       | 0        |
|              | WEST GATE BANK  | 1          | \$68,000.00            | 0.28%       | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$38,000.00            | 0.16%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$85,505.69            | 0.35%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$104,800.00           | 0.43%       | 0        |
|              | Unavailable   | 1          | \$95,180.56            | 0.41%       | 0        |
| <b>Total</b> |   | <b>320</b> | <b>\$24,161,836.36</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G7K6    | ACCESS NATIONAL MORTGAGE  | 2          | \$393,500.00           | 3.77%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 5          | \$1,180,750.00         | 11.3%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$30,000.00            | 0.29%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$195,590.25           | 1.87%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3          | \$527,386.45           | 5.05%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$200,858.00           | 1.92%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2          | \$403,150.00           | 3.86%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$23,200.00            | 0.22%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$133,990.00           | 1.28%       | 0        |
|              | CITIBANK, N.A   | 1          | \$19,048.63            | 0.18%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$227,339.88           | 2.18%       | 0        |
|              | CMC FUNDING INC   | 1          | \$99,284.39            | 0.95%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$185,000.00           | 1.77%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$103,000.00           | 0.99%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$67,000.00            | 0.64%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1          | \$345,000.00           | 3.3%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8          | \$1,014,500.00         | 9.71%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 11         | \$1,802,793.00         | 17.25%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 4          | \$869,500.00           | 8.32%       | 0        |
|              | HOCKING VALLEY BANK   | 1          | \$98,750.00            | 0.95%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$226,087.00           | 2.16%       | 0        |
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$255,014.93           | 2.44%       | 0        |
|              | PINNACLE BANK   | 1          | \$120,800.00           | 1.16%       | 0        |
|              | PULTE MORTGAGE LLC  | 3          | \$322,995.00           | 3.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$200,000.00           | 1.91%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 6         | \$914,500.00           | 8.75%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1         | \$100,000.00           | 0.96%       | 0        |
|              | Unavailable   | 1         | \$389,707.93           | 3.73%       | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,448,745.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417G7L4    | AMERICAN INTERNET MORTGAGE, INC                                       | 1         | \$52,500.00            | 4.06%       | 0        |
|              | ARVEST BANK   | 1         | \$128,350.00           | 9.93%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$77,600.00            | 6%          | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1         | \$76,000.00            | 5.88%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                            | 1         | \$50,300.00            | 3.89%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$105,000.00           | 8.12%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4         | \$363,312.90           | 28.11%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 2         | \$98,768.15            | 7.64%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1         | \$160,000.00           | 12.38%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1         | \$180,500.00           | 13.99%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,292,331.05</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417G7M2    | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 1         | \$77,000.00            | 1.03%       | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$373,500.00           | 4.97%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 4         | \$840,901.61           | 11.2%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 1         | \$137,000.00           | 1.82%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                                       | 1         | \$152,050.00           | 2.03%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1         | \$127,304.00           | 1.7%        | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$131,500.00           | 1.75%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$230,700.00           | 3.07%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1         | \$216,500.00           | 2.88%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                     | 2         | \$257,340.90           | 3.43%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1         | \$82,000.00            | 1.09%       | 0        |
|              | FIRSTTRUST BANK   | 1         | \$114,000.00           | 1.52%       | 0        |
|              | HAMPDEN BANK  | 1         | \$125,500.00           | 1.67%       | 0        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                   | 1         | \$148,974.99           | 1.98%       | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1         | \$204,479.11           | 2.72%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1         | \$254,400.00           | 3.39%       | 0        |
|              | MACON BANK, INC   | 1         | \$148,000.00           | 1.97%       | 0        |
|              | MAVERICK FUNDING CORP   | 2         | \$612,500.00           | 8.16%       | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                       | 1         | \$165,700.00           | 2.21%       | 0        |
|              | OCEANFIRST BANK   | 1         | \$246,000.00           | 3.28%       | 0        |
|              |   | 1         | \$131,000.00           | 1.74%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION |           |                       |             |          |
|              | POSTAL CREDIT UNION   | 1         | \$185,150.00          | 2.47%       | 0        |
|              | RBS CITIZENS, NA  | 4         | \$387,318.68          | 5.16%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 2         | \$339,035.83          | 4.52%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1         | \$276,100.00          | 3.68%       | 0        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION  | 1         | \$127,569.32          | 1.7%        | 0        |
|              | SOVEREIGN BANK, N.A   | 1         | \$78,900.00           | 1.05%       | 0        |
|              | ST. MARY'S CREDIT UNION   | 1         | \$180,000.00          | 2.4%        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$166,286.88          | 2.21%       | 0        |
|              | THE NATIONAL BANK, CORPORATION  | 1         | \$162,000.00          | 2.16%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$399,354.00          | 5.32%       | 0        |
|              | TRUSTONE  | 1         | \$107,500.00          | 1.43%       | 0        |
|              | UNITED BANK & TRUST   | 1         | \$74,000.00           | 0.99%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$248,000.00          | 3.3%        | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,507,565.32</b> | <b>100%</b> | <b>0</b> |
| 31417GZ58    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 2         | \$491,500.00          | 0.49%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1         | \$218,250.00          | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9         | \$1,991,650.00        | 1.99%       | 0        |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC                                       | 1         | \$254,615.94          | 0.25%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$682,948.00          | 0.68%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4         | \$1,112,047.05        | 1.11%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$236,658.53          | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$233,000.00          | 0.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$285,000.00          | 0.28%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1         | \$240,836.72          | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$226,195.00          | 0.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$273,000.00          | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$220,590.63          | 0.22%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$264,000.00          | 0.26%       | 0        |
|              | BANK OF HAWAII  | 1         | \$226,000.00          | 0.23%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                               | 33        | \$8,697,874.57        | 8.69%       | 0        |
|              | BANNER BANK   | 1         | \$216,151.50          | 0.22%       | 0        |
|              | BONDCORP REALTY SERVICES, INC CORR  | 1         | \$312,538.89          | 0.31%       | 0        |
|              | BRIDGEWATER CREDIT UNION  | 1         | \$180,000.00          | 0.18%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 6         | \$2,032,603.79        | 2.03%       | 0        |
|              | CAHP CREDIT UNION   | 1         | \$209,304.67          | 0.21%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 2         | \$527,600.00          | 0.53%       | 0        |
|              | CASHCALL, INC   | 3         | \$1,552,978.79        | 1.55%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CBRNA  | 1 | \$185,600.00   | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$1,005,827.42 | 1%    | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$397,596.00   | 0.4%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 9 | \$3,043,226.00 | 3.04% | 0 |
|  | COBALT MORTGAGE, INC   | 3 | \$957,737.89   | 0.96% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$374,000.00   | 0.37% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$302,100.00   | 0.3%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$266,000.00   | 0.27% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$205,000.00   | 0.2%  | 0 |
|  | CU CHANNELS, LLC   | 1 | \$368,000.00   | 0.37% | 0 |
|  | DIME BANK  | 1 | \$240,000.00   | 0.24% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$325,850.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$220,000.00   | 0.22% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$311,873.00   | 0.31% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$408,500.00   | 0.41% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$276,000.00   | 0.28% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$416,371.94   | 0.42% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1 | \$187,430.54   | 0.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$242,500.00   | 0.24% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 3 | \$940,109.60   | 0.94% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$195,000.00   | 0.19% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$752,400.00   | 0.75% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$262,000.00   | 0.26% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 2 | \$622,227.00   | 0.62% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$380,000.00   | 0.38% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.42% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$214,674.95   | 0.21% | 0 |
|  | FIRST STATE BANK   | 1 | \$338,988.66   | 0.34% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$366,400.00   | 0.37% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$383,800.00   | 0.38% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$396,900.00   | 0.4%  | 0 |
|  | FIRSTTRUST BANK  | 1 | \$188,000.00   | 0.19% | 0 |
|  | FOX RIVER STATE BANK   | 1 | \$198,550.00   | 0.2%  | 0 |
|  | FREMONT BANK   | 7 | \$2,210,451.37 | 2.21% | 0 |
|  | FULTON BANK, N.A   | 1 | \$244,000.00   | 0.24% | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$220,674.43   | 0.22% | 0 |
|  | GESA CREDIT UNION  | 1 | \$350,394.04   | 0.35% | 0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1 | \$342,000.00   | 0.34% | 0 |
|  | GRAND BANK   | 1 | \$367,457.86   | 0.37% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$548,700.00   | 0.55% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GUARANTY TRUST COMPANY  | 2 | \$434,000.00   | 0.43% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                  | 2 | \$563,091.52   | 0.56% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$501,512.36   | 0.5%  | 0 |
|  | HANTZ BANK  | 1 | \$194,712.73   | 0.19% | 0 |
|  | HARPETH MORTGAGE, LLC   | 1 | \$184,000.00   | 0.18% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                              | 1 | \$245,353.81   | 0.25% | 0 |
|  | HORIZON BANK N A  | 1 | \$218,000.00   | 0.22% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$215,443.45   | 0.22% | 0 |
|  | IKON FINANCIAL GROUP, LLC - ATLANTA                             | 1 | \$274,612.52   | 0.27% | 0 |
|  | IMORTGAGE.COM, INC  | 4 | \$1,421,701.09 | 1.42% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                               | 1 | \$276,300.00   | 0.28% | 0 |
|  | INTERBANK   | 1 | \$275,843.03   | 0.28% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1 | \$200,000.00   | 0.2%  | 0 |
|  | JMAC LENDING, INC   | 1 | \$391,500.00   | 0.39% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$306,464.72   | 0.31% | 0 |
|  | LAKELAND BANK   | 1 | \$212,000.00   | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5 | \$1,399,600.00 | 1.4%  | 0 |
|  | LEADER BANK N.A   | 1 | \$325,600.00   | 0.33% | 0 |
|  | LEADER BANK, N.A  | 4 | \$1,316,730.00 | 1.32% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                               | 1 | \$199,698.77   | 0.2%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                      | 1 | \$286,000.00   | 0.29% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$279,141.75   | 0.28% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                     | 1 | \$336,547.30   | 0.34% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 2 | \$828,250.00   | 0.83% | 0 |
|  | MICHIGAN MUTUAL INC   | 1 | \$179,000.00   | 0.18% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$236,776.42   | 0.24% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$250,000.00   | 0.25% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$234,400.00   | 0.23% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 2 | \$710,800.00   | 0.71% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1 | \$225,075.24   | 0.22% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$416,371.93   | 0.42% | 0 |
|  | NOLA LENDING GROUP LLC  | 1 | \$226,936.70   | 0.23% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1 | \$400,710.00   | 0.4%  | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$341,050.00   | 0.34% | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$234,000.00   | 0.23% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$505,337.73   | 0.5%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$310,250.00   | 0.31% | 0 |
|  | PARAMOUNT EQUITY MORTOGAGE LLC                                  | 1 | \$264,000.00   | 0.26% | 0 |
|  | PARKSIDE LENDING, LLC   | 6 | \$1,815,000.00 | 1.81% | 0 |
|  | PEOPLES BANK  | 2 | \$463,316.49   | 0.46% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,754,617.48 | 1.75% | 0 |
|  |   | 5 | \$1,231,172.00 | 1.23% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  |    |                |       |   |
|  | PLAZA HOME MORTGAGE, INC                               | 3  | \$1,007,435.82 | 1.01% | 0 |
|  | PMAC LENDING SERVICES, INC                             | 3  | \$787,200.00   | 0.79% | 0 |
|  | PROGRESSIVE BANK                                       | 2  | \$428,214.07   | 0.43% | 0 |
|  | R.H. LENDING, INC                                      | 1  | \$179,740.65   | 0.18% | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$303,750.00   | 0.3%  | 0 |
|  | RAYMOND JAMES BANK, N.A                                | 2  | \$486,247.00   | 0.49% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                      | 4  | \$1,083,250.39 | 1.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1  | \$401,300.00   | 0.4%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                        | 1  | \$221,400.00   | 0.22% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.42% | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$196,510.07   | 0.2%  | 0 |
|  | RUSHMORE   | 1  | \$378,250.00   | 0.38% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 1  | \$266,750.00   | 0.27% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 8  | \$1,992,600.59 | 1.99% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$225,000.00   | 0.22% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$1,369,214.62 | 1.37% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$266,900.00   | 0.27% | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$595,000.00   | 0.59% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 14 | \$4,493,333.96 | 4.49% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                         | 1  | \$274,500.00   | 0.27% | 0 |
|  | STEARNS LENDING INC                                    | 22 | \$7,060,184.65 | 7.05% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1  | \$259,000.00   | 0.26% | 0 |
|  | SWBC MORTGAGE CORPORATION                              | 2  | \$1,034,289.85 | 1.03% | 0 |
|  | TECHNOLOGY CREDIT UNION                                | 1  | \$199,396.60   | 0.2%  | 0 |
|  | THE BANK OF MAINE                                      | 1  | \$235,500.00   | 0.24% | 0 |
|  | THE COLUMBIA BANK                                      | 1  | \$226,000.00   | 0.23% | 0 |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE               | 1  | \$285,569.24   | 0.29% | 0 |
|  | THE HOME LENDING GROUP, LLC                            | 1  | \$217,600.00   | 0.22% | 0 |
|  | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS         | 1  | \$179,734.82   | 0.18% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                          | 1  | \$207,000.00   | 0.21% | 0 |
|  | TOWN SQUARE MTG & INVESTMENT, INC                      | 1  | \$196,650.00   | 0.2%  | 0 |
|  | TOWNEBANK MORTGAGE                                     | 1  | \$295,554.18   | 0.3%  | 0 |
|  | UNION STATE BANK                                       | 1  | \$206,887.92   | 0.21% | 0 |
|  | UNITED WHOLESALE MORTGAGE                              | 7  | \$2,026,903.00 | 2.02% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 2  | \$457,297.46   | 0.46% | 0 |
|  | UNIVERSITY CREDIT UNION                                | 1  | \$199,718.20   | 0.2%  | 0 |
|  | UNIVEST BANK AND TRUST CO                              | 1  | \$416,250.00   | 0.42% | 0 |
|  | US BANK HOME MORTGAGE                                  | 1  | \$213,078.58   | 0.21% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 5          | \$1,156,455.54          | 1.16%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$323,000.00            | 0.32%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$183,722.86            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$208,525.00            | 0.21%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$330,770.00            | 0.33%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$229,653.58            | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 22         | \$6,940,325.17          | 6.93%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$220,000.00            | 0.22%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$189,953.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>347</b> | <b>\$100,116,218.64</b> | <b>100%</b> | <b>0</b> |
| 31417GZ66    | A & N MORTGAGE SERVICES, INC   | 1          | \$273,977.52            | 0.13%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 22         | \$6,794,495.50          | 3.27%       | 0        |
|              | BEST CAPITAL FUNDING   | 1          | \$364,438.01            | 0.18%       | 0        |
|              | COLE TAYLOR BANK   | 116        | \$35,322,643.55         | 17.02%      | 0        |
|              | CONNECTICUT COMMUNITY BANK, N.A  | 1          | \$324,488.52            | 0.16%       | 0        |
|              | EAST COAST CAPITAL CORP  | 1          | \$174,730.56            | 0.08%       | 0        |
|              | FIRST PLACE BANK   | 35         | \$7,692,131.87          | 3.71%       | 0        |
|              | GENEVA FINANCIAL, LLC  | 1          | \$303,531.93            | 0.15%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC   | 2          | \$580,085.63            | 0.28%       | 0        |
|              | GUARANTEED RATE INC  | 2          | \$606,049.48            | 0.29%       | 0        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 3          | \$949,949.91            | 0.46%       | 0        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                                | 1          | \$263,185.81            | 0.13%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1          | \$335,482.67            | 0.16%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 212        | \$71,625,225.97         | 34.5%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                       | 2          | \$516,703.22            | 0.25%       | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1          | \$271,581.21            | 0.13%       | 0        |
|              | NEW ERA MORTGAGE SERVICES, INC   | 1          | \$237,625.44            | 0.11%       | 0        |
|              | PREMIUM FUNDING GROUP  | 1          | \$388,401.06            | 0.19%       | 0        |
|              | RPM MORTGAGE, INC  | 248        | \$79,533,941.50         | 38.31%      | 0        |
|              | SEATTLE PACIFIC MORTGAGE INC   | 1          | \$218,655.34            | 0.11%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 1          | \$159,753.65            | 0.08%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 1          | \$416,357.96            | 0.2%        | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1          | \$228,647.41            | 0.1%        | 0        |
| <b>Total</b> |  | <b>656</b> | <b>\$207,582,083.72</b> | <b>100%</b> | <b>0</b> |
| 31417GZ74    | AMERISAVE MORTGAGE CORPORATION   | 352        | \$114,808,550.83        | 79.13%      | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC   | 1          | \$163,747.50            | 0.11%       | 0        |
|              | GEORGIA COMMERCE BANK  | 1          | \$174,225.38            | 0.12%       | 0        |
|              | HARRINGTON BANK  | 5          | \$1,145,143.56          | 0.79%       | 0        |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | INTERBANK MORTGAGE COMPANY   | 103        | \$27,476,753.56         | 18.94%      | 0        |
|              | MARINE BANK & TRUST  | 2          | \$449,307.14            | 0.31%       | 0        |
|              | MERCHANTS BANK   | 1          | \$152,000.00            | 0.1%        | 0        |
|              | ONLINE MORTGAGE GROUP, LLC   | 1          | \$287,057.34            | 0.2%        | 0        |
|              | SECURANT BANK AND TRUST  | 1          | \$267,013.25            | 0.18%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 1          | \$162,896.06            | 0.12%       | 0        |
| <b>Total</b> |  | <b>468</b> | <b>\$145,086,694.62</b> | <b>100%</b> | <b>0</b> |
| 31417GZ82    | ACADEMY MORTGAGE CORPORATION   | 7          | \$2,015,650.00          | 2.01%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$597,000.00            | 0.6%        | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$456,609.36            | 0.46%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$436,750.00            | 0.44%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$317,600.00            | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$368,000.00            | 0.37%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$294,500.00            | 0.29%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$380,000.00            | 0.38%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1          | \$380,000.00            | 0.38%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$614,900.00            | 0.61%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$426,000.00            | 0.43%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$180,900.00            | 0.18%       | 0        |
|              | BANK OF HAWAII   | 1          | \$375,000.00            | 0.37%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 1          | \$273,750.00            | 0.27%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 7          | \$1,944,497.83          | 1.94%       | 0        |
|              | BANKFINANCIAL, F.S.B   | 1          | \$323,512.01            | 0.32%       | 0        |
|              | BANNER BANK  | 1          | \$382,000.00            | 0.38%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$403,750.00            | 0.4%        | 0        |
|              | BELLCO CREDIT UNION  | 2          | \$517,238.03            | 0.52%       | 0        |
|              | BM REAL ESTATE SERVICES  | 1          | \$624,079.25            | 0.62%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$1,552,165.77          | 1.55%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 2          | \$498,000.00            | 0.5%        | 0        |
|              | BUSEY BANK   | 1          | \$386,250.00            | 0.39%       | 0        |
|              | CAPITAL FINACIAL GROUP, INC  | 1          | \$237,650.00            | 0.24%       | 0        |
|              | CARROLLTON BANK  | 1          | \$306,250.00            | 0.31%       | 0        |
|              | CASHCALL, INC  | 20         | \$5,643,107.04          | 5.64%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 2          | \$594,760.00            | 0.59%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$177,394.04            | 0.18%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$503,518.04            | 0.5%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 6          | \$1,532,800.00          | 1.53%       | 0        |
|              | CHESAPEAKE BANK AND TRUST  | 1          | \$244,000.00            | 0.24%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                   | 1 | \$351,996.00   | 0.35% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 8 | \$2,951,500.00 | 2.95% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$356,000.00   | 0.36% | 0 |
|  | COBALT MORTGAGE, INC   | 8 | \$2,252,857.00 | 2.25% | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$471,250.00   | 0.47% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$269,302.00   | 0.27% | 0 |
|  | COUNTY BANK  | 1 | \$356,500.00   | 0.36% | 0 |
|  | DANE COUNTY CREDIT UNION   | 2 | \$423,050.00   | 0.42% | 0 |
|  | DFCU FINANCIAL   | 1 | \$177,200.00   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$363,000.00   | 0.36% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$329,150.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$200,450.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$538,250.00   | 0.54% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$380,875.00   | 0.38% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$230,090.00   | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6 | \$1,785,096.92 | 1.78% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$215,338.74   | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$190,986.50   | 0.19% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$417,000.00   | 0.42% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$727,633.00   | 0.73% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$184,000.00   | 0.18% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$324,000.00   | 0.32% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$475,445.00   | 0.48% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$260,000.00   | 0.26% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$625,000.00   | 0.62% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$376,219.00   | 0.38% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$183,722.87   | 0.18% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$635,500.00   | 0.64% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$220,400.00   | 0.22% | 0 |
|  | FNB BANK, N.A  | 1 | \$256,500.00   | 0.26% | 0 |
|  | FORUM CREDIT UNION   | 2 | \$559,697.75   | 0.56% | 0 |
|  | FREMONT BANK   | 9 | \$2,935,268.34 | 2.93% | 0 |
|  | FULTON BANK, N.A   | 1 | \$334,776.00   | 0.33% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP  | 1 | \$299,190.31   | 0.3%  | 0 |
|  | GEO CORP INC   | 2 | \$634,000.00   | 0.63% | 0 |
|  | GEORGETOWN BANK  | 1 | \$232,000.00   | 0.23% | 0 |
|  | GESA CREDIT UNION  | 2 | \$457,000.00   | 0.46% | 0 |
|  | GRAND BANK   | 2 | \$453,500.00   | 0.45% | 0 |
|  | GRAND BANK NA  | 2 | \$488,100.00   | 0.49% | 0 |
|  | GRANITE STATE CREDIT UNION   | 1 | \$196,405.64   | 0.2%  | 0 |
|  | GREAT WESTERN BANK   | 1 | \$192,000.00   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                                | 7 | \$1,909,300.00 | 1.91% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$392,350.00   | 0.39% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$191,000.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$1,070,500.00 | 1.07% | 0 |
|  | HEARTLAND BANK   | 2 | \$439,025.00   | 0.44% | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$194,650.00   | 0.19% | 0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$178,000.00   | 0.18% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$475,250.00   | 0.48% | 0 |
|  | IDEAL HOME LOANS LLC   | 1 | \$236,284.98   | 0.24% | 0 |
|  | IMORTGAGE.COM, INC   | 2 | \$471,772.00   | 0.47% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION                               | 1 | \$227,664.11   | 0.23% | 0 |
|  | INTERBANK  | 1 | \$292,558.70   | 0.29% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$717,500.00   | 0.72% | 0 |
|  | JMAC LENDING, INC  | 1 | \$187,500.00   | 0.19% | 0 |
|  | KANKAKEE APPRAISAL SERVICE                                   | 1 | \$234,000.00   | 0.23% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$1,794,000.00 | 1.79% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 3 | \$722,460.21   | 0.72% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$175,900.00   | 0.18% | 0 |
|  | MARINE BANK  | 1 | \$256,000.00   | 0.26% | 0 |
|  | MARQUETTE BANK   | 1 | \$224,300.00   | 0.22% | 0 |
|  | MAVERICK FUNDING CORP  | 2 | \$424,000.00   | 0.42% | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$424,720.00   | 0.42% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                | 1 | \$518,000.00   | 0.52% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$259,200.00   | 0.26% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$306,757.38   | 0.31% | 0 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 1 | \$194,750.00   | 0.19% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$330,000.00   | 0.33% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$580,000.00   | 0.58% | 0 |
|  | MOUNTAIN RIVER CREDIT UNION                                  | 1 | \$388,900.00   | 0.39% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                                  | 1 | \$352,000.00   | 0.35% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$213,750.00   | 0.21% | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$192,000.00   | 0.19% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                   | 2 | \$518,300.00   | 0.52% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION     | 1 | \$263,602.37   | 0.26% | 0 |
|  | NCB, FSB   | 1 | \$295,329.30   | 0.3%  | 0 |
|  | O A MORTGAGE SERVICES  | 4 | \$1,718,604.75 | 1.72% | 0 |
|  | ON Q FINANCIAL, INC  | 3 | \$892,900.00   | 0.89% | 0 |
|  | ONB BANK AND TRUST COMPANY                                   | 1 | \$198,450.65   | 0.2%  | 0 |
|  | OPES ADVISORS, INC   | 1 | \$315,000.00   | 0.31% | 0 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$306,700.00   | 0.31% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                | 4 | \$1,057,800.00 | 1.06% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 10 | \$2,757,949.86 | 2.76% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4  | \$1,227,500.00 | 1.23% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$236,000.00   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2  | \$371,502.09   | 0.37% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$458,152.77   | 0.46% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$247,500.00   | 0.25% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$296,100.00   | 0.3%  | 0 |
|  | PROSPERITY BANK   | 1  | \$275,085.06   | 0.27% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$339,000.00   | 0.34% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 2  | \$479,184.15   | 0.48% | 0 |
|  | RABOBANK, N.A   | 1  | \$203,725.21   | 0.2%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$440,000.00   | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 3  | \$805,500.00   | 0.81% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$389,000.00   | 0.39% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$617,000.00   | 0.62% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3  | \$734,116.61   | 0.73% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$290,000.00   | 0.29% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$311,250.00   | 0.31% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$231,345.00   | 0.23% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$239,646.43   | 0.24% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 26 | \$6,704,656.97 | 6.7%  | 0 |
|  | RUSHMORE  | 1  | \$318,750.00   | 0.32% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$222,800.00   | 0.22% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$272,100.00   | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$260,494.58   | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$1,222,950.00 | 1.22% | 0 |
|  | SOUND COMMUNITY BANK  | 2  | \$622,000.00   | 0.62% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                          | 1  | \$219,750.00   | 0.22% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.42% | 0 |
|  | STEARNS LENDING INC   | 5  | \$1,351,596.92 | 1.35% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$383,960.00   | 0.38% | 0 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$187,816.69   | 0.19% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$248,520.00   | 0.25% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,245,469.42 | 1.24% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                   | 1  | \$187,723.03   | 0.19% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE MONEY SOURCE, DBA HMAC FUNDING   | 1          | \$735,000.00            | 0.73%       | 0        |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$302,100.00            | 0.3%        | 0        |
|              | TULARE COUNTY FEDERAL CREDIT UNION   | 1          | \$217,928.48            | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$953,490.31            | 0.95%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$224,000.00            | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$245,629.48            | 0.25%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 2          | \$479,457.22            | 0.48%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$255,175.00            | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,608,419.00          | 2.61%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00            | 0.42%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$204,000.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$224,943.00            | 0.22%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$188,715.33            | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$731,621.03            | 0.73%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$737,900.00            | 0.74%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$267,500.00            | 0.28%       | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$100,046,684.53</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GZ90    | AMERISAVE MORTGAGE CORPORATION   | 25         | \$7,565,118.71          | 5.75%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC  | 1          | \$338,012.28            | 0.26%       | 0        |
|              | COLE TAYLOR BANK   | 19         | \$5,967,386.04          | 4.53%       | 0        |
|              | E&S FINANCIAL GROUP INC  | 2          | \$594,116.25            | 0.45%       | 0        |
|              | E&S FINANCIAL GROUP, INC   | 1          | \$275,584.30            | 0.21%       | 0        |
|              | FIRST PLACE BANK   | 14         | \$4,030,464.75          | 3.06%       | 0        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 7          | \$2,549,651.77          | 1.94%       | 0        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                                | 3          | \$716,490.97            | 0.54%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 5          | \$1,552,358.76          | 1.18%       | 0        |
|              | HARRINGTON BANK  | 1          | \$253,218.04            | 0.19%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 76         | \$27,678,901.34         | 21.03%      | 0        |
|              | RPM MORGAGE, INC   | 1          | \$238,125.00            | 0.18%       | 0        |
|              | RPM MORTGAGE , INC   | 1          | \$267,000.00            | 0.2%        | 0        |
|              | RPM MORTGAGE ,INC  | 1          | \$410,810.78            | 0.31%       | 0        |
|              | RPM MORTGAGE, INC  | 225        | \$78,744,533.28         | 59.83%      | 0        |
|              | TANDEM MORTGAGE, INC   | 1          | \$254,615.93            | 0.19%       | 0        |
|              | TRISTAR FINANCE, INC   | 1          | \$181,636.20            | 0.15%       | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$131,618,024.40</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417HA20    | 360 MORTGAGE GROUP, LLC  | 2          | \$330,900.00            | 2.83%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$126,362.93            | 1.08%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALPINE BANK & TRUST CO                                   | 1 | \$94,000.00  | 0.8%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                        | 4 | \$819,500.00 | 7.01% | 0 |
|  | AMERICASH  | 3 | \$798,300.00 | 6.83% | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                            | 1 | \$114,000.00 | 0.98% | 0 |
|  | BANK OF THE CASCADES                                     | 1 | \$137,900.08 | 1.18% | 0 |
|  | BANK OF WHITTIER, N.A                                    | 1 | \$255,000.00 | 2.18% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2 | \$361,850.00 | 3.1%  | 0 |
|  | CASHCALL, INC  | 1 | \$350,200.00 | 3%    | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 2 | \$198,200.00 | 1.7%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                                | 1 | \$141,000.00 | 1.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2 | \$260,697.00 | 2.23% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$301,451.74 | 2.58% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$159,813.85 | 1.37% | 0 |
|  | DFCU FINANCIAL   | 1 | \$258,700.00 | 2.21% | 0 |
|  | EVOLVE BANK & TRUST                                      | 2 | \$341,485.00 | 2.92% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                             | 1 | \$65,625.00  | 0.56% | 0 |
|  | GENISYS CREDIT UNION                                     | 1 | \$201,756.20 | 1.73% | 0 |
|  | GMAC MORTGAGE, LLC                                       | 1 | \$88,627.13  | 0.76% | 0 |
|  | GREEN TREE SERVICING LLC                                 | 5 | \$953,650.00 | 8.16% | 0 |
|  | GTE FEDERAL  | 1 | \$345,000.00 | 2.95% | 0 |
|  | GTE FEDERAL CREDIT UNION                                 | 4 | \$935,300.00 | 8%    | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                       | 1 | \$253,000.00 | 2.17% | 0 |
|  | ICON CREDIT UNION  | 1 | \$142,000.00 | 1.22% | 0 |
|  | INDEPENDENT BANK   | 2 | \$213,100.00 | 1.82% | 0 |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$124,100.00 | 1.06% | 0 |
|  | M&T BANK   | 1 | \$118,673.33 | 1.02% | 0 |
|  | MAIN STREET BANK   | 1 | \$115,006.22 | 0.98% | 0 |
|  | MAVERICK FUNDING CORP                                    | 3 | \$458,750.00 | 3.93% | 0 |
|  | MORTGAGE CENTER, LLC                                     | 3 | \$406,483.36 | 3.48% | 0 |
|  | NCB, FSB   | 1 | \$85,000.00  | 0.73% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$157,500.00 | 1.35% | 0 |
|  | PMAC LENDING SERVICES, INC                               | 1 | \$137,740.00 | 1.18% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                           | 1 | \$178,861.09 | 1.53% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 2 | \$224,572.00 | 1.92% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 1 | \$123,000.00 | 1.05% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 1 | \$85,042.21  | 0.73% | 0 |
|  | RESMAC, INC  | 1 | \$267,500.00 | 2.29% | 0 |
|  | SPACE COAST CREDIT UNION                                 | 1 | \$103,500.00 | 0.89% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 1 | \$83,881.00  | 0.72% | 0 |
|  | THE LENDING COMPANY, INC                                 | 1 | \$123,415.00 | 1.06% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$83,900.00  | 0.72% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1 | \$167,000.00 | 1.43% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                   | 4         | \$300,085.59           | 2.57%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$93,500.00            | 0.78%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,684,928.73</b> | <b>100%</b> | <b>0</b> |
| 31417HA38    | DIRECT MORTGAGE, CORP   | 2         | \$287,896.28           | 18.73%      | 0        |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION       | 1         | \$162,400.00           | 10.56%      | 0        |
|              | EMBRACE HOME LOANS, INC   | 2         | \$294,045.52           | 19.13%      | 0        |
|              | HOMEWARD RESIDENTIAL INC  | 2         | \$260,496.62           | 16.94%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP           | 1         | \$217,800.00           | 14.17%      | 0        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$148,915.21           | 9.69%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$165,900.00           | 10.78%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,537,453.63</b>  | <b>100%</b> | <b>0</b> |
| 31417HA46    | AMERICAN INTERNET MORTGAGE, INC   | 8         | \$2,569,745.81         | 84.6%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 2         | \$396,458.72           | 13.05%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$71,232.79            | 2.35%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,037,437.32</b>  | <b>100%</b> | <b>0</b> |
| 31417HA53    | ADVANTAGE BANK  | 1         | \$94,400.00            | 0.2%        | 0        |
|              | ALABAMA ONE CREDIT UNION  | 3         | \$274,825.00           | 0.59%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                  | 2         | \$191,582.38           | 0.41%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1         | \$101,937.93           | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 5         | \$520,100.00           | 1.11%       | 0        |
|              | AMEGY MORTGAGE COMPANY  | 1         | \$81,310.92            | 0.17%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1         | \$98,727.84            | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 9         | \$892,100.00           | 1.91%       | 0        |
|              | AMERICAN BANK   | 3         | \$286,661.62           | 0.61%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK    | 1         | \$92,000.00            | 0.2%        | 0        |
|              | AMERICAN BANK, N.A  | 2         | \$196,550.00           | 0.42%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                       | 2         | \$190,500.00           | 0.41%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2         | \$200,500.00           | 0.43%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$100,000.00           | 0.21%       | 0        |
|              | AMERICAN FIRST C.U  | 1         | \$90,205.00            | 0.19%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 2         | \$182,400.00           | 0.39%       | 0        |
|              | ANCHORBANK, FSB   | 26        | \$2,552,647.00         | 5.47%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 5         | \$473,250.00           | 1.01%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1         | \$91,000.00            | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 6         | \$602,674.72           | 1.29%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 1         | \$100,000.00           | 0.21%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AUBURNBANK  | 1 | \$87,500.00  | 0.19% | 0 |
| BANCO POPULAR DE PUERTO RICO                          | 2 | \$207,000.00 | 0.44% | 0 |
| BANCORPSOUTH BANK                                     | 2 | \$204,000.00 | 0.44% | 0 |
| BANK IOWA   | 1 | \$86,000.00  | 0.18% | 0 |
| BANK MUTUAL   | 9 | \$887,050.00 | 1.9%  | 0 |
| BANK OF QUINCY  | 1 | \$103,525.00 | 0.22% | 0 |
| BANK OF SPRINGFIELD                                   | 4 | \$366,770.00 | 0.79% | 0 |
| BANK OF WASHINGTON                                    | 2 | \$217,130.00 | 0.47% | 0 |
| BANKERS TRUST COMPANY                                 | 1 | \$88,800.00  | 0.19% | 0 |
| BANNER BANK   | 1 | \$86,000.00  | 0.18% | 0 |
| BAXTER CREDIT UNION                                   | 1 | \$93,100.00  | 0.2%  | 0 |
| BELL STATE BANK & TRUST                               | 7 | \$665,420.00 | 1.43% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                         | 4 | \$388,000.00 | 0.83% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                      | 1 | \$94,000.00  | 0.2%  | 0 |
| BLACKHAWK BANK  | 5 | \$464,600.00 | 1%    | 0 |
| BROKAW CREDIT UNION                                   | 1 | \$100,000.00 | 0.21% | 0 |
| C.U. MORTGAGE SERVICES, INC                           | 3 | \$286,300.00 | 0.61% | 0 |
| CARROLL COUNTY STATE BANK                             | 1 | \$87,200.00  | 0.19% | 0 |
| CARROLLTON BANK                                       | 1 | \$108,800.00 | 0.23% | 0 |
| CENTRAL SAVINGS BANK                                  | 2 | \$196,000.00 | 0.42% | 0 |
| CENTRAL TRUST BANK                                    | 2 | \$178,854.45 | 0.38% | 0 |
| CHARTER BANK EAU CLAIRE                               | 1 | \$96,000.00  | 0.21% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                         | 2 | \$205,000.00 | 0.44% | 0 |
| CITIZENS & NORTHERN BANK                              | 2 | \$180,200.00 | 0.39% | 0 |
| CITIZENS BANK   | 1 | \$104,500.00 | 0.22% | 0 |
| CITIZENS FIRST BANK                                   | 2 | \$181,224.95 | 0.39% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                   | 1 | \$97,500.00  | 0.21% | 0 |
| CITIZENS STATE BANK                                   | 4 | \$386,000.00 | 0.83% | 0 |
| CITIZENS STATE BANK OF LOYAL                          | 1 | \$108,500.00 | 0.23% | 0 |
| CITY NATIONAL BANK                                    | 1 | \$98,603.60  | 0.21% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$103,800.00 | 0.22% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                       | 1 | \$85,500.00  | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$103,543.99 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$98,000.00  | 0.21% | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$92,734.00  | 0.2%  | 0 |
| COMMUNITY BANK MANKATO                                | 2 | \$180,000.00 | 0.39% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                    | 1 | \$90,000.00  | 0.19% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1 | \$95,000.00  | 0.2%  | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                    | 1 | \$95,800.00  | 0.21% | 0 |
| COMMUNITY STATE BANK, N.A                             | 1 | \$93,500.00  | 0.2%  | 0 |
| CORTRUST MORTGAGE INC                                 | 1 | \$88,300.00  | 0.19% | 0 |
| CORTRUST MORTGAGE, INC                                | 1 | \$106,500.00 | 0.23% | 0 |
| COULEE BANK   | 1 | \$103,600.00 | 0.22% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                       | 1 | \$87,500.00  | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CU MORTGAGE DIRECT, LLC  | 1 | \$101,400.00 | 0.22% | 0 |
| DEXTER CREDIT UNION  | 1 | \$99,674.78  | 0.21% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$94,050.00  | 0.2%  | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 5 | \$507,200.00 | 1.09% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$104,000.00 | 0.22% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$106,875.00 | 0.23% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$188,730.00 | 0.4%  | 0 |
| ESB FINANCIAL, A BANKING CORPORATION   | 1 | \$92,700.00  | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$108,000.00 | 0.23% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$85,000.00  | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$206,100.00 | 0.44% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 2 | \$199,000.00 | 0.43% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$105,000.00 | 0.22% | 0 |
| FIDELITY BANK  | 2 | \$198,000.00 | 0.42% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$100,000.00 | 0.21% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 2 | \$209,000.00 | 0.45% | 0 |
| FIRST BANK & TRUST   | 2 | \$202,800.00 | 0.43% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$90,200.00  | 0.19% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$86,500.00  | 0.19% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$107,200.00 | 0.23% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$105,000.00 | 0.22% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1 | \$106,400.00 | 0.23% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$99,000.00  | 0.21% | 0 |
| FIRST FARMERS STATE BANK   | 1 | \$109,330.22 | 0.23% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$185,500.00 | 0.4%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 6 | \$611,114.85 | 1.31% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                 | 1 | \$87,000.00  | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$98,000.00  | 0.21% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$97,300.00  | 0.21% | 0 |
| FIRST NATIONAL BANK ALASKA   | 4 | \$396,939.68 | 0.85% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$100,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$92,233.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$107,000.00 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$90,000.00  | 0.19% | 0 |
| FIRST SAVINGS BANK OF DANVILLE   | 1 | \$85,000.00  | 0.18% | 0 |
| FIRST STATE BANK OF ILLINOI  | 1 | \$86,000.00  | 0.18% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$190,163.08 | 0.41% | 0 |
| FIRST STATE BANK OF LE CENTER  | 1 | \$107,000.00 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$697,700.00 | 1.49% | 0 |
| FIRST UNITED BANK & TRUST  | 1 | \$109,000.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A   | 2 | \$195,200.00 | 0.42% | 0 |
| FIVE STAR CREDIT UNION   | 1 | \$97,000.00  | 0.21% | 0 |
| FORUM CREDIT UNION   | 1 | \$95,544.00  | 0.2%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FRANSEN BANK & TRUST                                   | 1  | \$103,500.00   | 0.22% | 0 |
| GATEWAY STATE BANK                                     | 1  | \$100,000.00   | 0.21% | 0 |
| GENERAL MILLS CREDIT UNION                             | 1  | \$108,800.00   | 0.23% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$86,000.00    | 0.18% | 0 |
| GIFFORD STATE BANK                                     | 1  | \$102,800.00   | 0.22% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                    | 1  | \$100,000.00   | 0.21% | 0 |
| GREAT MIDWEST BANK                                     | 2  | \$186,000.00   | 0.4%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$100,000.00   | 0.21% | 0 |
| GREENLEAF WAYSIDE BANK                                 | 1  | \$109,000.00   | 0.23% | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$192,500.00   | 0.41% | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$200,081.01   | 0.43% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION             | 1  | \$90,000.00    | 0.19% | 0 |
| HICKORY POINT BANK AND TRUST                           | 1  | \$90,000.00    | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2  | \$206,000.00   | 0.44% | 0 |
| HOME FEDERAL BANK                                      | 3  | \$294,500.00   | 0.63% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 3  | \$265,614.15   | 0.57% | 0 |
| HOMETOWN BANK  | 1  | \$98,900.00    | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 15 | \$1,427,810.09 | 3.06% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1  | \$83,839.91    | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 7  | \$691,300.00   | 1.48% | 0 |
| ILLINI BANK  | 2  | \$211,549.75   | 0.45% | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION                   | 1  | \$104,000.00   | 0.22% | 0 |
| INTERCITY STATE BANK                                   | 3  | \$289,313.00   | 0.62% | 0 |
| ISU CREDIT UNION                                       | 1  | \$98,000.00    | 0.21% | 0 |
| JACKSONVILLE SAVINGS BANK                              | 1  | \$108,000.00   | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 2  | \$209,500.00   | 0.45% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$109,700.00   | 0.24% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                    | 1  | \$90,000.00    | 0.19% | 0 |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$100,000.00   | 0.21% | 0 |
| LINN AREA CREDIT UNION                                 | 1  | \$85,300.00    | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$86,000.00    | 0.18% | 0 |
| LUANA SAVINGS BANK                                     | 1  | \$89,770.08    | 0.19% | 0 |
| MARIEN BANK  | 1  | \$85,940.00    | 0.18% | 0 |
| MARINE BANK  | 3  | \$281,882.68   | 0.6%  | 0 |
| MERCANTILE BANK  | 1  | \$101,200.00   | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$277,766.94   | 0.6%  | 0 |
| MERCHANTS NATIONAL BANK                                | 1  | \$91,500.00    | 0.2%  | 0 |
| MIDWEST BANK   | 2  | \$180,000.00   | 0.39% | 0 |
| MIDWEST BANK N.A                                       | 1  | \$103,715.00   | 0.22% | 0 |
| MIDWEST COMMUNITY BANK                                 | 2  | \$199,000.00   | 0.43% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 2  | \$209,000.00   | 0.45% | 0 |
| MIDWESTSTONE BANK                                      | 1  | \$93,000.00    | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MISSOURI CREDIT UNION                               | 3 | \$279,500.00 | 0.6%  | 0 |
| MOUND CITY BANK                                     | 1 | \$102,532.44 | 0.22% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                       | 7 | \$654,200.00 | 1.4%  | 0 |
| NATIONAL BANK OF OHIO                               | 1 | \$94,900.00  | 0.2%  | 0 |
| NAVIGATOR CREDIT UNION                              | 2 | \$195,359.61 | 0.42% | 0 |
| NODAWAY VALLEY BANK                                 | 1 | \$104,000.00 | 0.22% | 0 |
| NORTHVIEW BANK                                      | 1 | \$98,000.00  | 0.21% | 0 |
| NORTHWESTERN BANK                                   | 1 | \$90,400.00  | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO                            | 4 | \$356,075.00 | 0.76% | 0 |
| OHNWARD BANK & TRUST                                | 2 | \$200,414.00 | 0.43% | 0 |
| OOSTBURG STATE BANK                                 | 1 | \$104,000.00 | 0.22% | 0 |
| ORNL FEDERAL CREDIT UNION                           | 1 | \$90,950.00  | 0.19% | 0 |
| PARK BANK   | 1 | \$96,036.00  | 0.21% | 0 |
| PARTNERS FEDERAL CREDIT UNION                       | 1 | \$90,744.40  | 0.19% | 0 |
| PENTAGON FEDERAL C. U                               | 5 | \$459,976.35 | 0.99% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 2 | \$176,200.00 | 0.38% | 0 |
| PEOPLES STATE BANK                                  | 1 | \$89,000.00  | 0.19% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                 | 1 | \$104,423.37 | 0.22% | 0 |
| PLAINS COMMERCE BANK                                | 1 | \$97,000.00  | 0.21% | 0 |
| PORT WASHINGTON STATE BANK                          | 2 | \$207,952.98 | 0.45% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$105,000.00 | 0.22% | 0 |
| PRAIRIE STATE BANK & TRUST                          | 3 | \$311,867.79 | 0.67% | 0 |
| PREMIER AMERICA CREDIT UNION                        | 4 | \$387,750.00 | 0.83% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION           | 1 | \$100,000.00 | 0.21% | 0 |
| PRIMEBANK   | 1 | \$98,850.00  | 0.21% | 0 |
| PROGRESSIVE SAVINGS BANK                            | 1 | \$105,199.57 | 0.23% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,450.76 | 0.22% | 0 |
| PROVINCIAL BANK                                     | 2 | \$200,000.00 | 0.43% | 0 |
| PURDUE FEDERAL CU                                   | 2 | \$181,200.00 | 0.39% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 2 | \$189,600.00 | 0.41% | 0 |
| RED CANOE CREDIT UNION                              | 1 | \$108,950.00 | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION                       | 2 | \$186,000.00 | 0.4%  | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                   | 1 | \$92,041.94  | 0.2%  | 0 |
| RENASANT BANK                                       | 1 | \$97,000.00  | 0.21% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2 | \$207,200.00 | 0.44% | 0 |
| ROUNDBANK   | 1 | \$102,000.00 | 0.22% | 0 |
| ROYAL CREDIT UNION                                  | 7 | \$682,675.00 | 1.46% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1 | \$93,500.00  | 0.2%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1 | \$85,000.00  | 0.18% | 0 |
| SCOTIABANK OF PUERTO RICO                           | 4 | \$410,578.75 | 0.88% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CIT                 | 1 | \$103,030.17 | 0.22% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                    | 1 | \$85,000.00  | 0.18% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                  | 1 | \$96,000.00  | 0.21% | 0 |
| SHELL FEDERAL CREDIT UNION                          | 3 | \$294,200.00 | 0.63% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$108,800.00 | 0.23% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$86,500.00  | 0.19% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$101,000.00 | 0.22% | 0 |
|  | SOVEREIGN BANK, N.A  | 2 | \$192,162.00 | 0.41% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1 | \$107,250.00 | 0.23% | 0 |
|  | ST CLAIR COUNTY STATE BANK   | 1 | \$94,655.22  | 0.2%  | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.21% | 0 |
|  | STANDARD MORTGAGE CORP   | 5 | \$470,500.00 | 1.01% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$185,900.00 | 0.4%  | 0 |
|  | STATE BANK OF FLORENCE   | 1 | \$108,000.00 | 0.23% | 0 |
|  | STATE BANK OF GRAYMONT   | 1 | \$100,000.00 | 0.21% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$86,850.00  | 0.19% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$97,000.00  | 0.21% | 0 |
|  | STATE BANK OF SPEER  | 1 | \$104,000.00 | 0.22% | 0 |
|  | STEARNS LENDING INC  | 1 | \$89,700.00  | 0.19% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$310,550.72 | 0.67% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$184,000.00 | 0.39% | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$202,000.00 | 0.43% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$97,000.00  | 0.21% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$467,468.46 | 1%    | 0 |
|  | SUTTON BANK  | 1 | \$98,000.00  | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$197,600.00 | 0.42% | 0 |
|  | TBA CREDIT UNION   | 1 | \$96,600.00  | 0.21% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2 | \$212,700.00 | 0.46% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$85,000.00  | 0.18% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$100,000.00 | 0.21% | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 2 | \$202,000.00 | 0.43% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$86,723.15  | 0.19% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$100,000.00 | 0.21% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$207,000.00 | 0.44% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$87,000.00  | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1 | \$101,536.99 | 0.22% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$95,600.00  | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$93,500.00  | 0.2%  | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 2 | \$197,000.00 | 0.42% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$91,159.30  | 0.2%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$104,000.00 | 0.22% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$96,500.00  | 0.21% | 0 |
|  | THE PEOPLES STATE BANKK-SUMNER BRAN                                | 1 | \$85,500.00  | 0.18% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1 | \$100,000.00 | 0.21% | 0 |
|  | THE SUMMIT FEDERA CREDIT UNION                                     | 1 | \$107,000.00 | 0.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION  | 2          | \$212,000.00           | 0.45%       | 0        |
|              | TOBYHANNA FEDERAL CREDIT UNION   | 2          | \$190,400.00           | 0.41%       | 0        |
|              | TOMPKINS STATE BANK  | 1          | \$106,800.00           | 0.23%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                 | 1          | \$109,900.00           | 0.24%       | 0        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$100,000.00           | 0.21%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$295,897.38           | 0.63%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$105,000.00           | 0.22%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$100,000.00           | 0.21%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$107,200.00           | 0.23%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 2          | \$182,400.00           | 0.39%       | 0        |
|              | VERMILION VALLEY BANK  | 1          | \$91,582.37            | 0.2%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$193,046.06           | 0.41%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$106,000.00           | 0.23%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                       | 2          | \$187,500.00           | 0.4%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$196,900.00           | 0.42%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.19%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$92,000.00            | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$89,591.46            | 0.19%       | 0        |
|              | Unavailable  | 1          | \$88,636.02            | 0.35%       | 0        |
| <b>Total</b> |  | <b>480</b> | <b>\$46,670,732.88</b> | <b>100%</b> | <b>0</b> |
| 31417HA61    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$138,500.00           | 0.35%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$76,768.42            | 0.2%        | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$79,000.00            | 0.2%        | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$116,000.00           | 0.3%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                     | 4          | \$293,816.42           | 0.75%       | 0        |
|              | ALPENA COMMUNITY CREDIT UNION  | 1          | \$63,500.00            | 0.16%       | 0        |
|              | ALPINE BANK & TRUST CO   | 5          | \$272,820.42           | 0.7%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 10         | \$666,700.00           | 1.7%        | 0        |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$29,316.10            | 0.07%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 6          | \$358,480.25           | 0.91%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$465,129.00           | 1.19%       | 0        |
|              | AMERICAN BANK  | 10         | \$624,628.79           | 1.59%       | 0        |
|              | AMERICAN NATIONAL BANK   | 3          | \$189,940.98           | 0.48%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                 | 3          | \$210,500.00           | 0.54%       | 0        |
|              | ANCHORBANK, FSB  | 24         | \$1,608,699.33         | 4.1%        | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 2          | \$130,000.00           | 0.33%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$629,243.29           | 1.6%        | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$72,500.00            | 0.18%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$234,400.00           | 0.6%        | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$82,000.00            | 0.21%       | 0        |
|              | BANK FIRST NATIONAL  | 4          | \$263,400.00           | 0.67%       | 0        |
|              | BANK MUTUAL  | 10         | \$623,000.00           | 1.59%       | 0        |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| BANK OF QUINCY                         | 3  | \$147,875.00 | 0.38% | 0 |
| BANK OF SPRINGFIELD                    | 11 | \$705,850.00 | 1.8%  | 0 |
| BANK OF STANLY                         | 2  | \$133,850.00 | 0.34% | 0 |
| BANK OF WASHINGTON                     | 1  | \$79,310.00  | 0.2%  | 0 |
| BELL STATE BANK & TRUST                | 2  | \$124,000.00 | 0.32% | 0 |
| BETHPAGE FEDERAL CREDIT UNION          | 3  | \$216,000.00 | 0.55% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION       | 1  | \$60,500.00  | 0.15% | 0 |
| BLACKHAWK BANK                         | 3  | \$188,100.00 | 0.48% | 0 |
| BLC COMMUNITY BANK                     | 1  | \$80,000.00  | 0.2%  | 0 |
| BLOOMFIELD STATE BANK                  | 1  | \$73,000.00  | 0.19% | 0 |
| BORDER STATE BANK                      | 1  | \$78,200.00  | 0.2%  | 0 |
| BUENA VISTA NATIONAL BANK              | 2  | \$68,426.10  | 0.17% | 0 |
| C.U. MORTGAGE SERVICES, INC            | 1  | \$76,560.00  | 0.2%  | 0 |
| CARROLL COUNTY STATE BANK              | 1  | \$47,200.00  | 0.12% | 0 |
| CARROLLTON BANK                        | 3  | \$209,900.00 | 0.53% | 0 |
| CENTRAL BANK                           | 1  | \$24,500.00  | 0.06% | 0 |
| CENTRAL CITY CREDIT UNION              | 1  | \$73,000.00  | 0.19% | 0 |
| CENTRAL MINNESOTA CREDIT UNION         | 3  | \$208,750.00 | 0.53% | 0 |
| CENTRAL SAVINGS BANK                   | 5  | \$215,573.54 | 0.55% | 0 |
| CENTRAL TRUST BANK                     | 4  | \$205,544.10 | 0.52% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1  | \$59,000.00  | 0.15% | 0 |
| CITIZENS & NORTHERN BANK               | 2  | \$158,200.00 | 0.4%  | 0 |
| CITIZENS BANK                          | 1  | \$60,000.00  | 0.15% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD    | 1  | \$60,000.00  | 0.15% | 0 |
| CITIZENS STATE BANK                    | 4  | \$263,100.00 | 0.67% | 0 |
| CLASS ACT FEDERAL CREDIT UNION         | 1  | \$74,858.64  | 0.19% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY        | 1  | \$40,000.00  | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA    | 1  | \$82,500.00  | 0.21% | 0 |
| COBALT MORTGAGE, INC                   | 1  | \$77,500.00  | 0.2%  | 0 |
| COMMERCE STATE BANK                    | 1  | \$83,000.00  | 0.21% | 0 |
| COMMUNITY SAVINGS BANK                 | 3  | \$206,500.00 | 0.53% | 0 |
| COMMUNITY STATE BANK                   | 1  | \$67,000.00  | 0.17% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS     | 1  | \$62,400.00  | 0.16% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1  | \$65,000.00  | 0.17% | 0 |
| COOK AREA CREDIT UNION                 | 1  | \$77,200.00  | 0.2%  | 0 |
| CORTRUST MORTGAGE INC                  | 1  | \$65,000.00  | 0.17% | 0 |
| CORTRUST MORTGAGE, INC                 | 3  | \$207,000.00 | 0.53% | 0 |
| COULEE BANK                            | 1  | \$75,100.00  | 0.19% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$70,000.00  | 0.18% | 0 |
| CU COMMUNITY, LLC                      | 2  | \$93,150.00  | 0.24% | 0 |
| DESCO FEDERAL CREDIT UNION             | 1  | \$47,610.00  | 0.12% | 0 |
| DHCU COMMUNITY CREDIT UNION            | 1  | \$79,000.00  | 0.2%  | 0 |
| DOMINION CREDIT UNION                  | 1  | \$80,000.00  | 0.2%  | 0 |
| DUBUQUE BANK AND TRUST                 | 2  | \$147,320.00 | 0.38% | 0 |
| DUPACO COMMUNITY CREDIT UNION          | 7  | \$450,317.88 | 1.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DYNAMIC FEDERAL CREDIT UNION   | 3 | \$164,100.00 | 0.42% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$252,000.00 | 0.64% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$314,586.00 | 0.8%  | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$70,972.00  | 0.18% | 0 |
|  | EQUISHARE CREDIT UNION   | 1 | \$45,600.00  | 0.12% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION   | 1 | \$80,864.61  | 0.21% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 3 | \$222,300.00 | 0.57% | 0 |
|  | FAA CREDIT UNION   | 1 | \$81,750.00  | 0.21% | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$58,567.85  | 0.15% | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  | 1 | \$81,215.95  | 0.21% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$78,400.00  | 0.2%  | 0 |
|  | FIRST BANK PUERTO RICO   | 4 | \$294,757.24 | 0.75% | 0 |
|  | FIRST BANK RICHMOND, N.A   | 4 | \$241,300.00 | 0.61% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$60,591.68  | 0.15% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$81,800.00  | 0.21% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$76,000.00  | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$126,000.00 | 0.32% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 9 | \$668,540.00 | 1.7%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$135,950.00 | 0.35% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$64,500.00  | 0.16% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 2 | \$87,200.00  | 0.22% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$46,400.00  | 0.12% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$50,000.00  | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 3 | \$178,650.00 | 0.46% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1 | \$59,000.00  | 0.15% | 0 |
|  | FIRST NATIONAL BANK RAYMOND  | 3 | \$207,000.00 | 0.53% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$115,000.00 | 0.29% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$62,000.00  | 0.16% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$38,000.00  | 0.1%  | 0 |
|  | FIRST SECURITY BANK  | 1 | \$56,400.00  | 0.14% | 0 |
|  | FIRST STATE BANK   | 1 | \$45,000.00  | 0.11% | 0 |
|  | FIRST STATE BANK OF CAMPBELL HILL  | 1 | \$46,500.00  | 0.12% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$49,000.00  | 0.12% | 0 |
|  | FIRST STATE BANK OF LE CENTER  | 1 | \$65,000.00  | 0.17% | 0 |
|  | FIRST STATE BANK SHANNON-POLO  | 1 | \$71,000.00  | 0.18% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$480,200.00 | 1.22% | 0 |
|  | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746                              | 1 | \$64,704.94  | 0.16% | 0 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1 | \$73,000.00  | 0.19% | 0 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$136,700.00 | 0.35% | 0 |
|  | FORWARD FINANACIAL BANK SSB  | 1 | \$72,000.00  | 0.18% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 3 | \$213,322.32 | 0.54% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| GCS FEDERAL CREDIT UNION  | 1  | \$67,500.00  | 0.17% | 0 |
| GENERAL MILLS CREDIT UNION  | 1  | \$80,000.00  | 0.2%  | 0 |
| GMFS LLC  | 1  | \$78,100.00  | 0.2%  | 0 |
| GOLDEN BELT BANK FSA  | 1  | \$70,000.00  | 0.18% | 0 |
| GREAT MIDWEST BANK  | 1  | \$61,200.00  | 0.16% | 0 |
| GREAT WESTERN BANK  | 2  | \$93,500.00  | 0.24% | 0 |
| GREATER SPRINGFIELD CREDIT UNION  | 1  | \$75,000.00  | 0.19% | 0 |
| GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$46,000.00  | 0.12% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$75,000.00  | 0.19% | 0 |
| GREENLEAF WAYSIDE BANK  | 1  | \$64,000.00  | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$66,400.00  | 0.17% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION  | 1  | \$62,200.00  | 0.16% | 0 |
| HOME FEDERAL BANK   | 1  | \$51,200.00  | 0.13% | 0 |
| HOME FEDERAL BANL   | 1  | \$49,719.52  | 0.13% | 0 |
| HOMETOWN BANK   | 2  | \$155,800.00 | 0.4%  | 0 |
| HOMEWISE, INC   | 1  | \$58,200.00  | 0.15% | 0 |
| HONOR CREDIT UNION  | 1  | \$79,500.00  | 0.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$270,233.22 | 0.69% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 14 | \$858,950.00 | 2.19% | 0 |
| ILLINI BANK   | 4  | \$231,261.89 | 0.59% | 0 |
| ILLINOIS NATIONAL BANK  | 3  | \$177,780.00 | 0.45% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 2  | \$97,115.00  | 0.25% | 0 |
| INTERCITY STATE BANK  | 2  | \$118,800.00 | 0.3%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$138,800.00 | 0.35% | 0 |
| IOWA STATE BANK   | 1  | \$76,000.00  | 0.19% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 2  | \$147,000.00 | 0.37% | 0 |
| ISB COMMUNITY BANK  | 1  | \$79,900.00  | 0.2%  | 0 |
| JACKSONVILLE SAVINGS BANK   | 1  | \$72,915.76  | 0.19% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$81,200.00  | 0.21% | 0 |
| KENT BANK   | 1  | \$75,000.00  | 0.19% | 0 |
| KENT CREDIT UNION   | 1  | \$52,759.41  | 0.13% | 0 |
| KEYSAVINGS BANK   | 1  | \$55,700.00  | 0.14% | 0 |
| LAKE REGION BANK  | 1  | \$80,000.00  | 0.2%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1  | \$67,500.00  | 0.17% | 0 |
| LBS FINANCIAL CREDIT UNION  | 1  | \$68,000.00  | 0.17% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK   | 1  | \$48,000.00  | 0.12% | 0 |
| LES BOIS CREDIT UNION   | 1  | \$66,800.00  | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$59,500.00  | 0.15% | 0 |
| M/I FINANCIAL CORP  | 1  | \$80,000.00  | 0.2%  | 0 |
| MACON BANK, INC   | 1  | \$72,550.00  | 0.18% | 0 |
| MARINE BANK   | 10 | \$593,615.64 | 1.51% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MERCANTILE BANK  | 1 | \$42,037.54  | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$398,953.36 | 1.02% | 0 |
| MIDLAND STATES BANK  | 1 | \$56,000.00  | 0.14% | 0 |
| MIDWEST BANK   | 1 | \$84,000.00  | 0.21% | 0 |
| MIDWESTONE BANK  | 4 | \$298,100.00 | 0.76% | 0 |
| MISSOURI CREDIT UNION  | 5 | \$311,800.00 | 0.79% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$48,000.00  | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 4 | \$268,550.00 | 0.68% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$45,000.00  | 0.11% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1 | \$74,419.53  | 0.19% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 4 | \$260,100.00 | 0.66% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$74,034.02  | 0.19% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$186,600.00 | 0.48% | 0 |
| NCB, FSB   | 1 | \$67,000.00  | 0.17% | 0 |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                                       | 2 | \$115,000.00 | 0.29% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1 | \$71,000.00  | 0.18% | 0 |
| NORTHVIEW BANK   | 2 | \$135,000.00 | 0.34% | 0 |
| NORTHWESTERN MORTGAGE CO   | 9 | \$636,170.00 | 1.62% | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$83,200.00  | 0.21% | 0 |
| OAK BANK   | 1 | \$60,000.00  | 0.15% | 0 |
| OHNWARD BANK AND TRUST   | 1 | \$82,000.00  | 0.21% | 0 |
| OLD MISSOURI BANK  | 1 | \$81,500.00  | 0.21% | 0 |
| OOSTBURG STATE BANK  | 1 | \$60,000.00  | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$195,150.00 | 0.5%  | 0 |
| PALMYRA STATE BANK   | 1 | \$54,009.03  | 0.14% | 0 |
| PARK BANK  | 1 | \$78,500.00  | 0.2%  | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 4 | \$301,015.37 | 0.77% | 0 |
| PENTAGON FEDERAL C. U  | 7 | \$487,121.62 | 1.24% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$206,755.83 | 0.53% | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00  | 0.19% | 0 |
| PEOPLES STATE BANK   | 2 | \$120,000.00 | 0.31% | 0 |
| PINNACLE BANK  | 1 | \$83,000.00  | 0.21% | 0 |
| PIONEER BANK   | 1 | \$80,201.80  | 0.2%  | 0 |
| PLAINS COMMERCE BANK   | 1 | \$66,500.00  | 0.17% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$67,000.00  | 0.17% | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$78,000.00  | 0.2%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3 | \$208,500.00 | 0.53% | 0 |
| PRAIRIE STATE BANK & TRUST   | 8 | \$543,245.62 | 1.38% | 0 |
| PREMIER AMERICA CREDIT UNION   | 2 | \$110,000.00 | 0.28% | 0 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$56,800.00  | 0.14% | 0 |
| PRIMEBANK  | 1 | \$80,700.00  | 0.21% | 0 |
| PROGRESSIVE SAVINGS BANK   | 4 | \$275,621.02 | 0.7%  | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| PS BANK  | 1  | \$63,000.00  | 0.16% | 0 |
| PURDUE FEDERAL CU  | 1  | \$77,850.00  | 0.2%  | 0 |
| R P FUNDING, INC   | 1  | \$75,000.00  | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 1  | \$78,235.00  | 0.2%  | 0 |
| RENASANT BANK  | 1  | \$65,000.00  | 0.17% | 0 |
| RIVER BANK   | 1  | \$60,000.00  | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$55,745.79  | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$133,966.00 | 0.34% | 0 |
| ROYAL CREDIT UNION   | 13 | \$866,737.86 | 2.21% | 0 |
| SCOTIABANK OF PUERTO RICO  | 9  | \$572,704.78 | 1.46% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$56,500.00  | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$48,300.00  | 0.12% | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$76,000.00  | 0.19% | 0 |
| SHELL FEDERAL CREDIT UNION   | 2  | \$136,500.00 | 0.35% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$75,200.00  | 0.19% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$82,750.00  | 0.21% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$57,700.00  | 0.15% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$54,000.00  | 0.14% | 0 |
| SOVEREIGN BANK, N.A  | 1  | \$54,249.36  | 0.14% | 0 |
| SPC CREDIT UNION   | 3  | \$212,237.07 | 0.54% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$80,436.84  | 0.2%  | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$25,800.00  | 0.07% | 0 |
| STANFORD FCU   | 1  | \$55,000.00  | 0.14% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$77,600.00  | 0.2%  | 0 |
| STATE BANK OF GRAYMONT   | 1  | \$67,946.00  | 0.17% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$76,000.00  | 0.19% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$61,300.00  | 0.16% | 0 |
| STATE BANK OF WATERLOO   | 2  | \$140,000.00 | 0.36% | 0 |
| STATE STREET BANK  | 1  | \$75,000.00  | 0.19% | 0 |
| STEARNS LENDING INC  | 1  | \$50,000.00  | 0.13% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$78,292.00  | 0.2%  | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$210,000.00 | 0.54% | 0 |
| SUMMIT CREDIT UNION  | 4  | \$221,900.00 | 0.57% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$606,148.06 | 1.54% | 0 |
| SUTTON BANK  | 4  | \$293,100.00 | 0.75% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$58,000.00  | 0.15% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$60,950.54  | 0.16% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVER                               | 2  | \$94,000.00  | 0.24% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$80,000.00  | 0.2%  | 0 |
| THE CITIZENS BANKING COMPANY                                       | 2  | \$136,700.00 | 0.35% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 3  | \$148,000.00 | 0.38% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 5  | \$337,400.00 | 0.86% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$79,134.63  | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF DEERWOOD                    | 3          | \$188,759.00           | 0.48%       | 0        |
|              | THE FIRST NATIONAL BANK OF MIFFLINT                    | 1          | \$65,000.00            | 0.17%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA                     | 1          | \$44,800.00            | 0.11%       | 0        |
|              | THE GREENWOOD'S STATE BANK                             | 1          | \$80,000.00            | 0.2%        | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA                      | 2          | \$116,200.00           | 0.3%        | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE        | 1          | \$77,600.00            | 0.2%        | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION            | 1          | \$42,500.00            | 0.11%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                        | 5          | \$292,000.00           | 0.74%       | 0        |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1          | \$81,000.00            | 0.21%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                             | 1          | \$80,800.00            | 0.21%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION                           | 1          | \$63,000.00            | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC           | 1          | \$80,250.00            | 0.2%        | 0        |
|              | TRISTAR BANK   | 1          | \$40,000.00            | 0.1%        | 0        |
|              | UFCW FEDERAL CREDIT UNION                              | 1          | \$70,000.00            | 0.18%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 1          | \$40,627.37            | 0.1%        | 0        |
|              | UNITED BANK AND TRUST COMPANY                          | 1          | \$79,000.00            | 0.2%        | 0        |
|              | UNITED COMMUNITY BANK                                  | 4          | \$238,061.37           | 0.61%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1          | \$76,000.00            | 0.19%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION                               | 2          | \$108,445.00           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 3          | \$196,450.00           | 0.5%        | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$65,400.00            | 0.17%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                      | 1          | \$63,000.00            | 0.16%       | 0        |
|              | VERMILION VALLEY BANK                                  | 1          | \$64,000.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 1          | \$65,151.23            | 0.17%       | 0        |
|              | WAUKESHA STATE BANK                                    | 1          | \$55,000.00            | 0.14%       | 0        |
|              | WEOKIE CREDIT UNION                                    | 1          | \$80,000.00            | 0.2%        | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                 | 1          | \$82,300.00            | 0.21%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                              | 3          | \$191,500.00           | 0.49%       | 0        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$73,250.00            | 0.19%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                              | 4          | \$276,963.07           | 0.71%       | 0        |
|              | WOODFORD STATE BANK                                    | 1          | \$65,000.00            | 0.17%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 1          | \$67,650.00            | 0.21%       | 0        |
| <b>Total</b> |  | <b>605</b> | <b>\$39,243,487.00</b> | <b>100%</b> | <b>0</b> |
| 31417HA79    | 1ST FED OF CENTRAL IL                                  | 1          | \$108,871.25           | 0.25%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$105,600.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                            | 1          | \$88,800.00            | 0.21%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$88,000.00            | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE SERVICES                           | 1          | \$90,100.00            | 0.21%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE               | 1          | \$108,920.71           | 0.25%       | 0        |
|              | ALLIANT BANK   | 1          | \$91,920.00            | 0.21%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMARILLO NATIONAL BANK   | 1  | \$92,400.00    | 0.21% | 0 |
| AMEGY MORTGAGE COMPANY   | 4  | \$336,065.16   | 0.78% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 12 | \$1,179,860.49 | 2.74% | 0 |
| AMERICAN BANK & TRUST  | 1  | \$90,000.00    | 0.21% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 1  | \$102,500.00   | 0.24% | 0 |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$97,800.00    | 0.23% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1  | \$94,000.00    | 0.22% | 0 |
| AMERIHOME MORTGAGE CORPORATION   | 1  | \$108,400.00   | 0.25% | 0 |
| ANCHORBANK, FSB  | 1  | \$89,200.00    | 0.21% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$107,000.00   | 0.25% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$98,000.00    | 0.23% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 12 | \$1,171,081.89 | 2.72% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2  | \$179,000.00   | 0.42% | 0 |
| AUBURNBANK   | 2  | \$200,000.00   | 0.46% | 0 |
| BANCORPSOUTH BANK  | 13 | \$1,268,570.00 | 2.95% | 0 |
| BANK MUTUAL  | 1  | \$105,367.28   | 0.24% | 0 |
| BANK OF IDAHO  | 1  | \$100,000.00   | 0.23% | 0 |
| BANK OF LITTLE ROCK MORTGAGE   | 1  | \$86,400.00    | 0.2%  | 0 |
| BANKERS TRUST  | 1  | \$100,000.00   | 0.23% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1  | \$100,000.00   | 0.23% | 0 |
| BERKSHIRE BANK   | 1  | \$100,000.00   | 0.23% | 0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$205,000.00   | 0.48% | 0 |
| BUENA VISTA NATIONAL BANK  | 1  | \$97,555.50    | 0.23% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$105,000.00   | 0.24% | 0 |
| CAMBRIDGE STATE BANK   | 1  | \$105,783.81   | 0.25% | 0 |
| CASHCALL, INC  | 7  | \$723,600.00   | 1.68% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$102,500.00   | 0.24% | 0 |
| CENTRAL STATE BANK   | 1  | \$90,500.00    | 0.21% | 0 |
| CESSNA EMPLOYEES CREDIT UNION  | 1  | \$89,350.61    | 0.21% | 0 |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES,<br>IOWA 50111               | 1  | \$98,600.00    | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$85,000.00    | 0.2%  | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$88,300.00    | 0.21% | 0 |
| CITIZENS FIRST BANK  | 1  | \$103,500.00   | 0.24% | 0 |
| CITIZENS STATE BANK OF ROSEAU  | 1  | \$92,000.00    | 0.21% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$105,243.00   | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 3  | \$305,750.00   | 0.71% | 0 |
| COASTLINE FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.23% | 0 |
| COMMUNITY CREDIT UNION OF LYNN   | 1  | \$100,000.00   | 0.23% | 0 |
| COMMUNITY FIRST BANK   | 1  | \$102,700.00   | 0.24% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 3  | \$306,600.00   | 0.71% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1  | \$86,000.00    | 0.2%  | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$94,400.00    | 0.22% | 0 |
| CORTRUST MORTGAGE INC  | 1  | \$106,400.00   | 0.25% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$108,750.00   | 0.25% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CREDIT UNION OF EMPORIA   | 1  | \$105,000.00   | 0.24% | 0 |
| CREDIT UNION OF TEXAS   | 1  | \$103,537.20   | 0.24% | 0 |
| CUMBERLAND SECURITY BANK  | 1  | \$93,750.00    | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$307,200.00   | 0.71% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 3  | \$304,700.00   | 0.71% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 2  | \$185,420.00   | 0.43% | 0 |
| ENVISION CREDIT UNION   | 1  | \$89,000.00    | 0.21% | 0 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.21% | 0 |
| ESB FINANCIAL, A LENDING CORPORATION                                    | 1  | \$97,000.00    | 0.23% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1  | \$103,000.00   | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$97,000.00    | 0.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 3  | \$294,714.00   | 0.69% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$104,011.91   | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$400,000.00   | 0.93% | 0 |
| FARMERS STATE BANK  | 1  | \$106,000.00   | 0.25% | 0 |
| FARMINGTON BANK   | 1  | \$96,000.00    | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$188,000.00   | 0.44% | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK                     | 1  | \$100,875.00   | 0.23% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$87,500.00    | 0.2%  | 0 |
| FIRST AMERICAN BANK   | 1  | \$96,500.00    | 0.22% | 0 |
| FIRST BANK  | 1  | \$108,000.00   | 0.25% | 0 |
| FIRST BANK PUERTO RICO  | 11 | \$1,017,350.10 | 2.37% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 1  | \$100,350.00   | 0.23% | 0 |
| FIRST COMMUNITY MORTGAGE  | 1  | \$92,000.00    | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$89,000.00    | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 3  | \$297,700.00   | 0.69% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$105,200.00   | 0.24% | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$104,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$99,750.00    | 0.23% | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$85,000.00    | 0.2%  | 0 |
| FIRST NATIONAL BANK   | 1  | \$103,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$101,250.00   | 0.24% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$90,000.00    | 0.21% | 0 |
| FIRST NATIONAL BANK IN PAXTON   | 1  | \$109,200.00   | 0.25% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$106,800.00   | 0.25% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$291,400.00   | 0.68% | 0 |
| FIRST NIAGARA BANK, N.A   | 30 | \$2,842,200.00 | 6.61% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1  | \$102,000.00   | 0.24% | 0 |
| FIRST STATE BANK OF FORREST   | 1  | \$103,189.84   | 0.24% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1  | \$100,000.00   | 0.23% | 0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$85,000.00    | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$297,000.00   | 0.69% | 0 |
| FIRST TRUST & SAVINGS BANK  | 1  | \$92,000.00    | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1  | \$92,800.00    | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1 | \$88,000.00  | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$99,600.00  | 0.23% | 0 |
| FLANAGAN STATE BANK  | 1 | \$99,200.00  | 0.23% | 0 |
| FORUM CREDIT UNION   | 2 | \$205,217.24 | 0.48% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$96,000.00  | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$105,000.00 | 0.24% | 0 |
| FREMONT BANK   | 9 | \$907,350.00 | 2.11% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 2 | \$186,441.46 | 0.43% | 0 |
| GMFS LLC   | 3 | \$284,600.00 | 0.66% | 0 |
| GOODFIELD STATE BANK   | 1 | \$93,664.61  | 0.22% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                                       | 1 | \$100,850.00 | 0.23% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$90,300.00  | 0.21% | 0 |
| GREAT WESTERN BANK   | 3 | \$290,680.22 | 0.68% | 0 |
| GREENLEAF WAYSIDE BANK   | 1 | \$90,000.00  | 0.21% | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$105,000.00 | 0.24% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.21% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$85,277.49  | 0.2%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$104,800.00 | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$300,300.00 | 0.7%  | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$85,000.00  | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$311,025.00 | 0.72% | 0 |
| HEARTLAND BANK   | 1 | \$107,750.00 | 0.25% | 0 |
| HOME FEDERAL BANK  | 3 | \$279,800.00 | 0.65% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$100,001.00 | 0.23% | 0 |
| HOME STATE BANK NA   | 1 | \$106,000.00 | 0.25% | 0 |
| HORIZON BANK, N.A  | 1 | \$91,820.00  | 0.21% | 0 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$97,700.00  | 0.23% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 2 | \$182,568.23 | 0.42% | 0 |
| HUTCHINSON CREDIT UNION  | 2 | \$178,700.00 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$85,000.00  | 0.2%  | 0 |
| ICON CREDIT UNION  | 1 | \$98,000.00  | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$195,655.00 | 0.45% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$99,880.00  | 0.23% | 0 |
| IPAVA STATE BANK   | 1 | \$103,000.00 | 0.24% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$101,600.00 | 0.24% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 1 | \$92,000.00  | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$96,000.00  | 0.22% | 0 |
| LANDMARK CREDIT UNION  | 2 | \$186,000.00 | 0.43% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$97,886.82  | 0.23% | 0 |
| LIBERTY BANK   | 7 | \$667,317.14 | 1.55% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$93,000.00  | 0.22% | 0 |
| MACON BANK, INC  | 1 | \$90,300.00  | 0.21% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$108,000.00 | 0.25% | 0 |
| MERCHANTS AND FARMERS BANK   | 3 | \$293,900.00 | 0.68% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$186,200.00 | 0.43% | 0 |
| METRO BANK  | 1 | \$100,000.00 | 0.23% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$105,000.00 | 0.24% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$108,000.00 | 0.25% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                        | 1 | \$90,000.00  | 0.21% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                | 1 | \$91,500.00  | 0.21% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$107,500.00 | 0.25% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                   | 1 | \$102,000.00 | 0.24% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$88,000.00  | 0.2%  | 0 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$88,000.00  | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$106,500.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$86,250.00  | 0.2%  | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$107,000.00 | 0.25% | 0 |
| NAPUS FEDERAL CREDIT UNION                                      | 1 | \$93,000.00  | 0.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$208,500.00 | 0.48% | 0 |
| NATIONWIDE BANK   | 1 | \$88,000.00  | 0.2%  | 0 |
| NCB, FSB  | 1 | \$102,500.00 | 0.24% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$190,000.00 | 0.44% | 0 |
| NORTHVIEW BANK  | 1 | \$91,000.00  | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$107,000.00 | 0.25% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$96,980.00  | 0.23% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 3 | \$296,577.00 | 0.69% | 0 |
| PALMYRA STATE BANK  | 1 | \$109,847.74 | 0.26% | 0 |
| PATELCO CREDIT UNION  | 1 | \$99,692.77  | 0.23% | 0 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$100,000.00 | 0.23% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$95,860.00  | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,000.00  | 0.22% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$90,000.00  | 0.21% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$91,000.00  | 0.21% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$99,500.00  | 0.23% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$102,000.00 | 0.24% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$93,575.35  | 0.22% | 0 |
| PROVIDENCE BANK   | 1 | \$95,385.00  | 0.22% | 0 |
| RABOBANK, N.A   | 1 | \$100,000.00 | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$282,800.00 | 0.66% | 0 |
| RED RIVER BANK  | 1 | \$97,000.00  | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$98,900.00  | 0.23% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$108,000.00 | 0.25% | 0 |
| RELIANCE STATE BANK   | 1 | \$90,000.00  | 0.21% | 0 |
| RIVER BANK  | 1 | \$87,860.36  | 0.2%  | 0 |
| RIVER CITIES BANK   | 1 | \$91,015.49  | 0.21% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.23% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$105,000.00   | 0.24% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$685,800.00   | 1.59% | 0 |
| ROYAL BANK   | 1  | \$92,000.00    | 0.21% | 0 |
| ROYAL CREDIT UNION   | 1  | \$85,500.00    | 0.2%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$101,000.00   | 0.23% | 0 |
| SALAL CREDIT UNION   | 1  | \$91,950.00    | 0.21% | 0 |
| SCOTIABANK OF PUERTO RICO  | 7  | \$678,643.29   | 1.58% | 0 |
| SECURITY STATE BANK  | 1  | \$96,000.00    | 0.22% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$86,000.00    | 0.2%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$95,000.00    | 0.22% | 0 |
| SMW FINANCIAL LLC  | 1  | \$99,559.42    | 0.23% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$102,115.00   | 0.24% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$105,000.00   | 0.24% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK   | 1  | \$85,000.00    | 0.2%  | 0 |
| STATE BANK OF THE LAKES  | 1  | \$99,000.00    | 0.23% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$95,000.00    | 0.22% | 0 |
| STEARNS LENDING INC  | 3  | \$317,500.00   | 0.74% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$90,000.00    | 0.21% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                        | 2  | \$200,050.00   | 0.47% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$89,603.48    | 0.21% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$177,862.00   | 0.41% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$186,950.00   | 0.43% | 0 |
| TALMER BANK AND TRUST  | 1  | \$97,000.00    | 0.23% | 0 |
| TEXAS BANK   | 1  | \$108,500.00   | 0.25% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$97,600.00    | 0.23% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$88,000.00    | 0.2%  | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$90,000.00    | 0.21% | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 1  | \$99,085.84    | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF BARRY   | 1  | \$97,500.00    | 0.23% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$105,000.00   | 0.24% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$193,500.00   | 0.45% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1  | \$108,800.00   | 0.25% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$87,000.00    | 0.2%  | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$179,400.00   | 0.42% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$102,500.00   | 0.24% | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$102,785.00   | 0.24% | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$103,125.00   | 0.24% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 34 | \$3,247,199.82 | 7.55% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST   | 2          | \$191,522.00           | 0.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$103,000.00           | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$271,800.00           | 0.63%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$99,000.00            | 0.23%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$189,000.00           | 0.44%       | 0        |
|              | VALLEY NATIONAL BANK  | 6          | \$606,226.48           | 1.41%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$89,112.24            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$92,000.00            | 0.21%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$217,250.00           | 0.51%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$100,000.00           | 0.23%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$104,000.00           | 0.24%       | 0        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$96,200.00            | 0.22%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$104,000.00           | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$107,400.00           | 0.25%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$96,000.00            | 0.22%       | 0        |
|              | Unavailable   | 2          | \$183,186.41           | 0.52%       | 0        |
| <b>Total</b> |   | <b>443</b> | <b>\$43,013,141.65</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417HA87    | 1ST UNITED BANK   | 2          | \$233,500.00           | 0.37%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$115,500.00           | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$362,800.00           | 0.57%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$110,000.00           | 0.17%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$110,800.00           | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$365,596.34           | 0.58%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$111,000.00           | 0.18%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$116,000.00           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$113,800.00           | 0.18%       | 0        |
|              | AMEGY MORTGAGE COMPANY  | 6          | \$688,505.51           | 1.09%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 9          | \$1,001,424.89         | 1.59%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$342,156.00           | 0.54%       | 0        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$119,000.00           | 0.19%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$111,900.00           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$120,000.00           | 0.19%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$229,438.68           | 0.36%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$346,000.00           | 0.55%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$120,000.00           | 0.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$118,750.00           | 0.19%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$124,770.00           | 0.2%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 12         | \$1,418,002.61         | 2.25%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$111,000.00           | 0.18%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC   | 1  | \$120,000.00   | 0.19% | 0 |
| AVIDIA BANK   | 1  | \$120,000.00   | 0.19% | 0 |
| BANCO SANTANDER PR  | 1  | \$119,857.97   | 0.19% | 0 |
| BANCORPSOUTH BANK   | 8  | \$937,685.00   | 1.48% | 0 |
| BANK FORWARD  | 1  | \$115,000.00   | 0.18% | 0 |
| BANK MUTUAL   | 1  | \$122,300.00   | 0.19% | 0 |
| BANK OF AMERICAN FORK   | 1  | \$116,200.00   | 0.18% | 0 |
| BANK OF ENGLAND   | 1  | \$111,000.00   | 0.18% | 0 |
| BANKFINANCIAL,F.S.B   | 1  | \$115,000.00   | 0.18% | 0 |
| BANNER BANK   | 4  | \$476,750.00   | 0.75% | 0 |
| BELL STATE BANK & TRUST   | 1  | \$115,000.00   | 0.18% | 0 |
| BLUCURRENT CREDIT UNION   | 1  | \$120,650.00   | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 3  | \$343,500.00   | 0.54% | 0 |
| BOONE COUNTY NATIONAL BANK  | 1  | \$110,200.00   | 0.17% | 0 |
| CARROLLTON BANK   | 1  | \$114,700.00   | 0.18% | 0 |
| CASHCALL, INC   | 11 | \$1,285,900.00 | 2.04% | 0 |
| CAVALIER MORTGAGE GROUP, INC  | 1  | \$114,400.00   | 0.18% | 0 |
| CENTRAL BANK  | 1  | \$124,000.00   | 0.2%  | 0 |
| CENTRAL TRUST BANK  | 1  | \$113,542.54   | 0.18% | 0 |
| CENTURY LENDING COMPANY   | 3  | \$344,000.00   | 0.54% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$110,359.00   | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 2  | \$232,550.00   | 0.37% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$240,900.00   | 0.38% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1  | \$120,000.00   | 0.19% | 0 |
| CITIZENS STATE BANK OF LOYAL  | 1  | \$118,000.00   | 0.19% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$118,000.00   | 0.19% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1  | \$118,500.00   | 0.19% | 0 |
| CLEVELAND STATE BANK  | 1  | \$113,000.00   | 0.18% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                                 | 1  | \$124,000.00   | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 4  | \$472,500.00   | 0.75% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2  | \$238,440.07   | 0.38% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                | 1  | \$112,000.00   | 0.18% | 0 |
| COMMUNITY FIRST BANK  | 1  | \$124,000.00   | 0.2%  | 0 |
| COMMUNITY FIRST CREDIT UNION  | 1  | \$113,400.00   | 0.18% | 0 |
| COMMUNITY NATIONAL BANK   | 1  | \$123,750.00   | 0.2%  | 0 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$120,000.00   | 0.19% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$123,500.00   | 0.2%  | 0 |
| COULEE BANK   | 1  | \$110,000.00   | 0.17% | 0 |
| COUNTY BANK   | 1  | \$116,000.00   | 0.18% | 0 |
| CREDIT UNION WEST   | 1  | \$113,750.00   | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1  | \$116,100.00   | 0.18% | 0 |
| CUMBERLAND FEDERAL BANK, FSB  | 1  | \$116,160.00   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CUSO MORTGAGE CORPORATION  | 1  | \$120,000.00   | 0.19% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$117,750.00   | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$123,000.00   | 0.19% | 0 |
|  | DFCU FINANCIAL   | 1  | \$120,000.00   | 0.19% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$242,400.00   | 0.38% | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                       | 1  | \$112,000.00   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$232,000.00   | 0.37% | 0 |
|  | EMPIRE BANK  | 1  | \$112,000.00   | 0.18% | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$116,000.00   | 0.18% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$467,850.00   | 0.74% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.19% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$231,200.00   | 0.37% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$117,958.00   | 0.19% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$116,675.00   | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$226,109.00   | 0.36% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1  | \$117,000.00   | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$592,750.00   | 0.94% | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$112,000.00   | 0.18% | 0 |
|  | FARMINGTON BANK  | 1  | \$109,425.30   | 0.17% | 0 |
|  | FIDELITY BANK  | 1  | \$111,467.55   | 0.18% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$113,000.00   | 0.18% | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1  | \$123,000.00   | 0.19% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$229,000.00   | 0.36% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$121,000.00   | 0.19% | 0 |
|  | FIRST BANK PUERTO RICO   | 3  | \$353,922.89   | 0.56% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$123,876.35   | 0.2%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$118,000.00   | 0.19% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$580,650.00   | 0.92% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$234,100.00   | 0.37% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$113,100.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$110,000.00   | 0.17% | 0 |
|  | FIRST FLIGHT FCU   | 1  | \$112,000.00   | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$229,125.00   | 0.36% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$113,275.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK - EL PASO  | 1  | \$116,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$117,750.00   | 0.19% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$112,800.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF LE CENTER                                     | 1  | \$121,200.00   | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$113,000.00   | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 11 | \$1,284,500.00 | 2.03% | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$113,476.18   | 0.18% | 0 |
|  | FIRST SAVINGS BANK OF DANVILLE                                       | 1  | \$116,000.00   | 0.18% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$122,000.00   | 0.19% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$231,500.00   | 0.37% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$115,400.00   | 0.18% | 0 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$110,000.00   | 0.17% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$208,764.09   | 0.33% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$357,419.91   | 0.57% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION   | 2  | \$226,500.00   | 0.36% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$116,000.00   | 0.18% | 0 |
|  | FIRSTMERIT BANK, N.A  | 4  | \$467,350.00   | 0.74% | 0 |
|  | FREMONT BANK  | 10 | \$1,159,908.00 | 1.84% | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 2  | \$229,500.00   | 0.36% | 0 |
|  | GMFS LLC  | 2  | \$232,000.00   | 0.37% | 0 |
|  | GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$115,000.00   | 0.18% | 0 |
|  | GREAT WESTERN BANK  | 3  | \$352,600.00   | 0.56% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$114,000.00   | 0.18% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$122,000.00   | 0.19% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$106,468.58   | 0.17% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$118,700.00   | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$120,000.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$359,626.00   | 0.57% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1  | \$110,728.48   | 0.18% | 0 |
|  | HEARTLAND BANK  | 2  | \$231,965.66   | 0.37% | 0 |
|  | HICKORY POINT BANK & TRUST  | 1  | \$118,500.00   | 0.19% | 0 |
|  | HNB NATIONAL BANK   | 1  | \$123,121.73   | 0.19% | 0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$121,300.00   | 0.19% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$111,000.00   | 0.18% | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$121,500.00   | 0.19% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$115,000.00   | 0.18% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$116,000.00   | 0.18% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$123,745.72   | 0.2%  | 0 |
|  | IAB FINANCIAL BANK  | 1  | \$118,000.00   | 0.19% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$122,250.00   | 0.19% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$241,300.00   | 0.38% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 2  | \$234,600.00   | 0.37% | 0 |
|  | INDEPENDENT BANK  | 1  | \$112,000.00   | 0.18% | 0 |
|  | INDIANHEAD CREDIT UNION   | 1  | \$110,000.00   | 0.17% | 0 |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$109,515.36   | 0.17% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$121,408.43   | 0.19% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$117,650.00   | 0.19% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2  | \$227,258.72   | 0.36% | 0 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$116,755.00   | 0.18% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.18% | 0 |
|  | LANDMARK CREDIT UNION   | 9  | \$1,042,900.00 | 1.65% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA           | 1  | \$120,000.00   | 0.19% | 0 |
|  |   | 1  | \$120,478.84   | 0.19% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            |   |              |       |   |
| LIBERTY BANK  | 2 | \$219,916.55 | 0.35% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$115,727.51 | 0.18% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$124,000.00 | 0.2%  | 0 |
| LOGIX FEDERAL CREDIT UNION                                      | 2 | \$225,974.64 | 0.36% | 0 |
| LUANA SAVINGS BANK  | 4 | \$492,610.99 | 0.78% | 0 |
| MAIN STREET BANK  | 1 | \$113,000.00 | 0.18% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$120,000.00 | 0.19% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$113,490.00 | 0.18% | 0 |
| MERCHANTS AND FARMERS BANK                                      | 1 | \$118,000.00 | 0.19% | 0 |
| MERCHANTS AND FARMERS BANK                                      | 1 | \$110,750.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$244,821.42 | 0.39% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$124,800.00 | 0.2%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$111,000.00 | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$123,000.00 | 0.19% | 0 |
| MIDLAND STATES BANK   | 4 | \$471,986.70 | 0.75% | 0 |
| MIDWEST BANK N.A  | 1 | \$115,000.00 | 0.18% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$120,000.00 | 0.19% | 0 |
| MIDWESTONE BANK   | 1 | \$116,000.00 | 0.18% | 0 |
| MONSON SAVINGS BANK   | 1 | \$119,000.00 | 0.19% | 0 |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$117,000.00 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3 | \$352,500.00 | 0.56% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$115,637.00 | 0.18% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$120,000.00 | 0.19% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$238,000.00 | 0.38% | 0 |
| NODAWAY VALLEY BANK   | 2 | \$237,500.00 | 0.38% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$124,830.00 | 0.2%  | 0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$121,620.73 | 0.19% | 0 |
| OHNWARD BANK AND TRUST  | 1 | \$111,501.59 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$119,000.00 | 0.19% | 0 |
| OMNIAMERICAN BANK   | 3 | \$351,850.00 | 0.56% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$122,000.00 | 0.19% | 0 |
| PALM LENDING, LLC   | 1 | \$120,216.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$113,075.00 | 0.18% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$115,666.00 | 0.18% | 0 |
| PENTAGON FEDERAL C. U   | 4 | \$473,605.50 | 0.75% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY                                  | 1 | \$120,000.00 | 0.19% | 0 |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$111,000.00 | 0.18% | 0 |
| PEOPLES STATE BANK  | 1 | \$111,300.00 | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.18% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$121,314.00 | 0.19% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$239,764.00 | 0.38% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$232,377.97 | 0.37% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$120,000.00 | 0.19% | 0 |
|  | QUALSTAR CREDIT UNION   | 2 | \$234,700.00 | 0.37% | 0 |
|  | R P FUNDING, INC  | 1 | \$119,100.00 | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 2 | \$224,600.00 | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1 | \$118,443.00 | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.19% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$114,500.00 | 0.18% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2 | \$241,000.00 | 0.38% | 0 |
|  | ROUNDBANK   | 1 | \$113,400.00 | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 7 | \$826,090.00 | 1.31% | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$234,812.13 | 0.37% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$123,950.00 | 0.2%  | 0 |
|  | RUSHMORE  | 2 | \$233,100.00 | 0.37% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                        | 1 | \$111,000.00 | 0.18% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$123,000.00 | 0.19% | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                      | 1 | \$124,400.00 | 0.2%  | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                      | 1 | \$116,000.00 | 0.18% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1 | \$120,000.00 | 0.19% | 0 |
|  | SCHUYLKILL FEDERAL CREDIT UNION                                       | 1 | \$110,000.00 | 0.17% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$121,200.00 | 0.19% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$113,250.00 | 0.18% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$110,000.00 | 0.17% | 0 |
|  | SHORE MORTGAGE  | 1 | \$110,231.00 | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 5 | \$576,885.40 | 0.91% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$123,500.00 | 0.2%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1 | \$118,000.00 | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$109,505.59 | 0.17% | 0 |
|  | SPACE COAST CREDIT UNION  | 3 | \$348,672.18 | 0.55% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$118,000.00 | 0.19% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2 | \$241,700.00 | 0.38% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$117,000.00 | 0.19% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$110,000.00 | 0.17% | 0 |
|  | STATE BANK OF SPEER   | 1 | \$113,148.86 | 0.18% | 0 |
|  | STATE STREET BANK   | 1 | \$115,000.00 | 0.18% | 0 |
|  | STEARNS LENDING INC   | 4 | \$457,700.00 | 0.72% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 4 | \$479,070.06 | 0.76% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1 | \$113,500.00 | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 1 | \$122,500.00 | 0.19% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$234,963.77 | 0.37% | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$123,500.00 | 0.2%  | 0 |

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|--|--|----|----------------|-------|---|
|  | SWBC MORTGAGE CORPORATION  | 2  | \$230,944.00   | 0.37% | 0 |
|  | TALMER BANK & TRUST  | 1  | \$120,000.00   | 0.19% | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$353,000.00   | 0.56% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2  | \$246,700.00   | 0.39% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$122,000.00   | 0.19% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$110,000.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$112,000.00   | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$117,400.00   | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                   | 1  | \$123,000.00   | 0.19% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$120,000.00   | 0.19% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$228,418.00   | 0.36% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$112,000.00   | 0.18% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 2  | \$230,250.00   | 0.36% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$225,200.00   | 0.36% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$230,064.00   | 0.36% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$124,594.00   | 0.2%  | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$112,700.00   | 0.18% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$116,000.00   | 0.18% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$235,000.00   | 0.37% | 0 |
|  | TWIN LAKES COMMUNITY BANK  | 1  | \$123,200.00   | 0.2%  | 0 |
|  | TWO HARBORS FCU  | 1  | \$114,550.00   | 0.18% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$120,000.00   | 0.19% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$115,000.00   | 0.18% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$242,643.79   | 0.38% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$120,000.00   | 0.19% | 0 |
|  | UNION NATIONAL MORTGAGE CORP., A CORPORATION                               | 1  | \$116,000.00   | 0.18% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 40 | \$4,674,371.35 | 7.4%  | 0 |
|  | UNION STATE BANK OF WEST SALEM   | 1  | \$111,600.00   | 0.18% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$246,300.00   | 0.39% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$115,000.00   | 0.18% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$113,520.00   | 0.18% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$115,000.00   | 0.18% | 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$116,479.34   | 0.18% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$1,044,410.00 | 1.65% | 0 |
|  | UNITY ONE CREDIT UNION   | 1  | \$114,600.00   | 0.18% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$121,300.00   | 0.19% | 0 |
|  | VALLEY NATIONAL BANK   | 15 | \$1,750,637.92 | 2.77% | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$229,500.00   | 0.36% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$219,263.46   | 0.35% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$114,000.00   | 0.18% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$116,500.00   | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON COUNTY BANK   | 2          | \$228,500.00           | 0.36%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$112,250.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$232,600.00           | 0.37%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$119,200.00           | 0.19%       | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$229,500.00           | 0.36%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$122,000.00           | 0.19%       | 0        |
|              | WEST GATE BANK   | 1          | \$111,800.00           | 0.18%       | 0        |
|              | WESTBURY BANK  | 2          | \$240,000.00           | 0.38%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$235,000.00           | 0.37%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$110,000.00           | 0.17%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$114,000.00           | 0.18%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$113,000.00           | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$118,750.00           | 0.19%       | 0        |
|              | Unavailable  | 1          | \$115,900.00           | 0.22%       | 0        |
| <b>Total</b> |  | <b>541</b> | <b>\$63,147,016.85</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HA95    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$129,500.00           | 0.17%       | 0        |
|              | 1ST FARM CREDIT SERVICES   | 1          | \$139,531.71           | 0.19%       | 0        |
|              | AAFES FEDERAL CREDIT UNION   | 1          | \$143,359.20           | 0.19%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$140,000.00           | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$148,400.00           | 0.2%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | AFFILIATED BANK  | 1          | \$145,000.00           | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE  | 1          | \$138,381.45           | 0.18%       | 0        |
|              | AMEGY MORTGAGE COMPANY   | 4          | \$503,304.22           | 0.67%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$142,967.32           | 0.19%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$129,600.00           | 0.17%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 3          | \$408,000.00           | 0.54%       | 0        |
|              | AMERICAN GATEWAY BK  | 1          | \$146,000.00           | 0.19%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$130,411.48           | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$125,000.00           | 0.17%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$123,908.10           | 0.17%       | 0        |
|              | AMERICAN STATE BANK  | 1          | \$139,370.75           | 0.19%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$133,600.00           | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 3          | \$428,660.00           | 0.57%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$133,200.00           | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$144,000.00           | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10         | \$1,411,501.28         | 1.88%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$262,000.00           | 0.35%       | 0        |
|              | BANCO SANTANDER PR   | 2          | \$281,231.95           | 0.37%       | 0        |
|              | BANCORPSOUTH BANK  | 13         | \$1,783,825.00         | 2.38%       | 0        |
|              | BANK OF IDAHO  | 1          | \$133,797.06           | 0.18%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$148,000.00           | 0.2%        | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANK OF WASHINGTON  | 1 | \$135,000.00   | 0.18% | 0 |
| BANKERS TRUST COMPANY   | 1 | \$142,960.97   | 0.19% | 0 |
| BANKNEWPORT   | 1 | \$141,000.00   | 0.19% | 0 |
| BAXTER CREDIT UNION   | 3 | \$419,783.00   | 0.56% | 0 |
| BELLCO CREDIT UNION   | 1 | \$129,919.28   | 0.17% | 0 |
| BERKSHIRE BANK  | 1 | \$134,405.21   | 0.18% | 0 |
| BLACKHAWK BANK  | 1 | \$144,000.00   | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 1 | \$133,700.00   | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$125,750.00   | 0.17% | 0 |
| BORDER STATE BANK   | 1 | \$133,250.00   | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 4 | \$557,000.00   | 0.74% | 0 |
| BUCKEYE STATE CREDIT UNION  | 1 | \$144,000.00   | 0.19% | 0 |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$147,850.00   | 0.2%  | 0 |
| CABARRUS BANK & TRUST   | 1 | \$147,000.00   | 0.2%  | 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$148,800.00   | 0.2%  | 0 |
| CARROLLTON BANK   | 1 | \$138,000.00   | 0.18% | 0 |
| CASHCALL, INC   | 8 | \$1,100,800.00 | 1.47% | 0 |
| CENTRAL CREDIT UNION OF FLORIDA                                     | 1 | \$142,489.40   | 0.19% | 0 |
| CENTRAL TRUST BANK  | 1 | \$137,900.00   | 0.18% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$272,905.00   | 0.36% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$126,000.00   | 0.17% | 0 |
| CITIZENS BANK & TRUST COMPANY                                       | 1 | \$136,500.00   | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1 | \$135,200.00   | 0.18% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$134,000.00   | 0.18% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,000.00   | 0.19% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$130,000.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6 | \$809,104.00   | 1.08% | 0 |
| COBALT MORTGAGE, INC  | 3 | \$413,550.00   | 0.55% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2 | \$288,748.84   | 0.38% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$143,800.00   | 0.19% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$126,400.00   | 0.17% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 1 | \$133,139.00   | 0.18% | 0 |
| COMMUNITY STATE BANK  | 2 | \$254,481.27   | 0.34% | 0 |
| COMMUNITY STATE BANK, N.A   | 1 | \$138,400.00   | 0.18% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$133,100.00   | 0.18% | 0 |
| COMMUNITYONE BANK, N.A  | 1 | \$137,000.00   | 0.18% | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$140,000.00   | 0.19% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$130,000.00   | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC                                       | 1 | \$140,000.00   | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC   | 2 | \$276,936.00   | 0.37% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                                 | 1 | \$142,000.00   | 0.19% | 0 |
| COUNTY BANK   | 1 | \$125,000.00   | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1 | \$135,000.00   | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CREDIT UNION WEST                          | 1  | \$148,000.00   | 0.2%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC            | 1  | \$132,600.00   | 0.18% | 0 |
| CU MORTGAGE DIRECT, LLC                    | 1  | \$147,500.00   | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4  | \$571,200.00   | 0.76% | 0 |
| DHCU COMMUNITY CREDIT UNION                | 3  | \$409,100.00   | 0.55% | 0 |
| DUPACO COMMUNITY CREDIT UNION              | 1  | \$132,900.00   | 0.18% | 0 |
| EASTWOOD BANK                              | 1  | \$145,000.00   | 0.19% | 0 |
| ELEVATIONS CREDIT UNION                    | 2  | \$277,700.00   | 0.37% | 0 |
| ENT FEDERAL CREDIT UNION                   | 2  | \$292,783.00   | 0.39% | 0 |
| ENVISION CREDIT UNION                      | 1  | \$130,000.00   | 0.17% | 0 |
| ENVOY MORTGAGE, LTD                        | 2  | \$282,800.00   | 0.38% | 0 |
| ERIE FEDERAL CREDIT UNION                  | 1  | \$147,200.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5  | \$687,300.00   | 0.92% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2  | \$284,000.00   | 0.38% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY     | 1  | \$148,575.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC              | 3  | \$383,800.00   | 0.51% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1  | \$134,539.43   | 0.18% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK           | 1  | \$130,000.00   | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 7  | \$974,629.00   | 1.3%  | 0 |
| FARMERS STATE BANK                         | 3  | \$414,800.00   | 0.55% | 0 |
| FIREFIGHTERS CREDIT UNION                  | 1  | \$132,000.00   | 0.18% | 0 |
| FIRST BANK & TRUST                         | 2  | \$297,000.00   | 0.4%  | 0 |
| FIRST BANK FINANCIAL CENTRE                | 1  | \$140,500.00   | 0.19% | 0 |
| FIRST BANK PUERTO RICO                     | 1  | \$132,408.15   | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC            | 1  | \$145,000.00   | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION               | 2  | \$282,887.00   | 0.38% | 0 |
| FIRST COMMUNITY MORTGAGE, INC              | 3  | \$414,900.00   | 0.55% | 0 |
| FIRST FEDERAL BANK, FSB                    | 1  | \$148,200.00   | 0.2%  | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI        | 1  | \$133,000.00   | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON       | 2  | \$271,000.00   | 0.36% | 0 |
| FIRST MINNESOTA BANK                       | 1  | \$125,000.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC            | 1  | \$128,582.00   | 0.17% | 0 |
| FIRST NATIONAL BANK BERLIN                 | 1  | \$126,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$146,200.00   | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS            | 1  | \$145,000.00   | 0.19% | 0 |
| FIRST NATIONAL BANK OF TRENTON             | 1  | \$147,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 2  | \$272,725.00   | 0.36% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA            | 1  | \$130,400.00   | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A                    | 22 | \$2,976,375.00 | 3.97% | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO        | 1  | \$145,500.00   | 0.19% | 0 |
| FIRST STATE BANK                           | 1  | \$136,800.00   | 0.18% | 0 |
| FIRST STATE BANK AND TRUST COMPANY         | 1  | \$132,500.00   | 0.18% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$149,600.00   | 0.2%  | 0 |
| FIRST STATE BANK OF FORREST                | 1  | \$131,603.27   | 0.18% | 0 |

|                                       |    |                |       |   |
|---------------------------------------|----|----------------|-------|---|
| FIRST STATE BANK OF ILLINOIS          | 1  | \$140,000.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$384,250.00   | 0.51% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6  | \$846,380.00   | 1.13% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION     | 1  | \$136,500.00   | 0.18% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA    | 2  | \$258,826.37   | 0.34% | 0 |
| FIRSTMERIT BANK, N.A                  | 3  | \$403,800.00   | 0.54% | 0 |
| FORUM CREDIT UNION                    | 1  | \$127,500.00   | 0.17% | 0 |
| FREMONT BANK                          | 14 | \$1,904,222.45 | 2.54% | 0 |
| FULTON BANK, N.A                      | 2  | \$255,600.00   | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP, LLC           | 1  | \$125,000.00   | 0.17% | 0 |
| GENISYS CREDIT UNION                  | 1  | \$141,064.24   | 0.19% | 0 |
| GMFS LLC                              | 4  | \$555,945.00   | 0.74% | 0 |
| GRAND BANK NA                         | 3  | \$411,300.00   | 0.55% | 0 |
| GREAT LAKES CREDIT UNION              | 1  | \$143,500.00   | 0.19% | 0 |
| GREAT WESTERN BANK                    | 3  | \$424,000.00   | 0.57% | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.17% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$120,744.36   | 0.16% | 0 |
| GUARANTY TRUST COMPANY                | 2  | \$291,600.00   | 0.39% | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$145,000.00   | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC        | 2  | \$266,850.00   | 0.36% | 0 |
| GUILD MORTGAGE COMPANY                | 5  | \$674,000.00   | 0.9%  | 0 |
| HARVARD SAVINGS BANK                  | 1  | \$142,300.00   | 0.19% | 0 |
| HEARTLAND BANK                        | 1  | \$136,600.00   | 0.18% | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$131,420.00   | 0.18% | 0 |
| HOME FEDERAL BANK                     | 1  | \$127,500.00   | 0.17% | 0 |
| HOMESTEAD FUNDING CORP                | 2  | \$284,000.00   | 0.38% | 0 |
| HONOR BANK                            | 1  | \$129,600.00   | 0.17% | 0 |
| HORIZON BANK, N.A                     | 1  | \$138,356.00   | 0.18% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION    | 2  | \$272,449.27   | 0.36% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2  | \$267,350.00   | 0.36% | 0 |
| INVESTORS HOME MORTGAGE               | 1  | \$140,000.00   | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$149,600.00   | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY             | 1  | \$130,100.00   | 0.17% | 0 |
| JMAC LENDING, INC                     | 1  | \$138,000.00   | 0.18% | 0 |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.19% | 0 |
| KELLOGG COMMUNITY FEDERAL CU          | 2  | \$274,000.00   | 0.37% | 0 |
| KIRTLAND FEDERAL CREDIT UNION         | 1  | \$140,250.00   | 0.19% | 0 |
| LANDMARK CREDIT UNION                 | 2  | \$283,000.00   | 0.38% | 0 |
| LAYTON STATE BANK                     | 1  | \$130,000.00   | 0.17% | 0 |
| LEADER BANK, N.A                      | 1  | \$135,000.00   | 0.18% | 0 |
| LIBERTY BANK                          | 3  | \$378,069.57   | 0.5%  | 0 |
| LIBERTY BANK OF ARKANSAS              | 1  | \$141,634.00   | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION            | 1  | \$135,919.30   | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$132,600.00   | 0.18% | 0 |
| LUANA SAVINGS BANK                    | 3  | \$428,641.67   | 0.57% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| M/I FINANCIAL CORP  | 1 | \$134,750.00 | 0.18% | 0 |
| MAGNA BANK  | 1 | \$126,500.00 | 0.17% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$135,000.00 | 0.18% | 0 |
| MARINE BANK   | 2 | \$259,200.00 | 0.35% | 0 |
| MARQUETTE BANK  | 1 | \$139,800.00 | 0.19% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$146,000.00 | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$262,187.69 | 0.35% | 0 |
| METRO CREDIT UNION  | 2 | \$264,499.05 | 0.35% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$126,932.62 | 0.17% | 0 |
| MIDCOUNTRY BANK   | 1 | \$130,000.00 | 0.17% | 0 |
| MIDSOUTH BANK   | 1 | \$146,400.00 | 0.2%  | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$141,312.52 | 0.19% | 0 |
| MIDWEST REGIONAL CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 |
| MONSON SAVINGS BANK   | 1 | \$125,000.00 | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$135,500.00 | 0.18% | 0 |
| MOUNT VERNON BANK   | 1 | \$134,000.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$148,000.00 | 0.2%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$132,000.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$130,000.00 | 0.17% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$141,000.00 | 0.19% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$128,900.00 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$140,000.00 | 0.19% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$146,700.00 | 0.2%  | 0 |
| NETWORK FUNDING, L.P  | 1 | \$125,000.00 | 0.17% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$147,000.00 | 0.2%  | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$149,000.00 | 0.2%  | 0 |
| NICOLET NATIONAL BANK   | 2 | \$275,300.00 | 0.37% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$144,000.00 | 0.19% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$135,000.00 | 0.18% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$133,500.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$273,500.00 | 0.36% | 0 |
| OMNIAMERICAN BANK   | 1 | \$133,000.00 | 0.18% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$131,400.00 | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.17% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$140,000.00 | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$146,000.00 | 0.19% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$277,000.00 | 0.37% | 0 |
| PEOPLES STATE BANK  | 1 | \$125,500.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$699,400.00 | 0.93% | 0 |
| PIONEER BANK OF WISCONSIN   | 1 | \$131,000.00 | 0.17% | 0 |
| PLAINS COMMERCE BANK  | 2 | \$274,500.00 | 0.37% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PLAZA HOME MORTGAGE, INC                                 | 2  | \$291,000.00   | 0.39% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                 | 1  | \$134,000.00   | 0.18% | 0 |
|  | POLISH NATIONAL CREDIT UNION                             | 1  | \$130,500.00   | 0.17% | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1  | \$149,462.00   | 0.2%  | 0 |
|  | PREMIER COMMUNITY BANK                                   | 1  | \$134,000.00   | 0.18% | 0 |
|  | PRIMEWEST MORTGAGE                                       | 1  | \$141,500.00   | 0.19% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 1  | \$131,990.00   | 0.18% | 0 |
|  | R P FUNDING, INC   | 1  | \$127,569.81   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                        | 3  | \$404,400.00   | 0.54% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$255,000.00   | 0.34% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$142,170.00   | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$130,400.00   | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$145,343.79   | 0.19% | 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                          | 1  | \$129,488.38   | 0.17% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$131,200.00   | 0.17% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$145,500.00   | 0.19% | 0 |
|  | RIVERHILLS BANK  | 1  | \$139,000.00   | 0.19% | 0 |
|  | RIVERSIDE COMMUNITY BANK                                 | 1  | \$136,875.00   | 0.18% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1  | \$140,000.00   | 0.19% | 0 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$130,000.00   | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 17 | \$2,363,050.00 | 3.15% | 0 |
|  | ROYAL CREDIT UNION                                       | 3  | \$427,000.00   | 0.57% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                      | 1  | \$133,750.00   | 0.18% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$267,000.00   | 0.36% | 0 |
|  | SEATTLE MORTGAGE COMPANY                                 | 1  | \$141,500.00   | 0.19% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 1  | \$148,000.00   | 0.2%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$138,977.00   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 6  | \$844,980.56   | 1.13% | 0 |
|  | SMW FINANCIAL LLC  | 1  | \$143,657.86   | 0.19% | 0 |
|  | SMW FINANCIAL, LLC                                       | 1  | \$146,352.34   | 0.2%  | 0 |
|  | SOMERSET TRUST COMPANY                                   | 1  | \$141,000.00   | 0.19% | 0 |
|  | SOUTHLAND CREDIT UNION                                   | 1  | \$138,000.00   | 0.18% | 0 |
|  | SOVEREIGN BANK, N.A                                      | 1  | \$138,000.00   | 0.18% | 0 |
|  | SPACE COAST CREDIT UNION                                 | 3  | \$388,120.15   | 0.52% | 0 |
|  | SPRING VALLEY CITY BANK                                  | 1  | \$129,600.00   | 0.17% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                           | 1  | \$131,000.00   | 0.17% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1  | \$141,200.00   | 0.19% | 0 |
|  | ST.MARY'S BANK   | 2  | \$284,700.00   | 0.38% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$142,800.00   | 0.19% | 0 |
|  | STANDARD MORTGAGE CORP                                   | 1  | \$137,400.00   | 0.18% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                              | 1  | \$133,450.00   | 0.18% | 0 |
|  | STEARNS LENDING INC                                      | 5  | \$664,000.00   | 0.89% | 0 |
|  |  | 3  | \$402,481.48   | 0.54% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |    |                |       |   |  |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$275,500.00   | 0.37% | 0 |  |
| SUMMIT FUNDING, INC  | 1  | \$125,000.00   | 0.17% | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$135,000.00   | 0.18% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 2  | \$273,300.00   | 0.36% | 0 |  |
| T. J. FINANCIAL, INC   | 1  | \$135,000.00   | 0.18% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$126,500.00   | 0.17% | 0 |  |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$146,500.00   | 0.2%  | 0 |  |
| TEXAS BANK   | 1  | \$132,000.00   | 0.18% | 0 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$135,000.00   | 0.18% | 0 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1  | \$132,000.00   | 0.18% | 0 |  |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$136,188.00   | 0.18% | 0 |  |
| THE PEOPLES STATE BANK   | 1  | \$142,500.00   | 0.19% | 0 |  |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                      | 1  | \$133,600.00   | 0.18% | 0 |  |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.17% | 0 |  |
| TINKER FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.2%  | 0 |  |
| TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.18% | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 2  | \$276,160.00   | 0.37% | 0 |  |
| TRISTAR  | 1  | \$142,000.00   | 0.19% | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$142,500.00   | 0.19% | 0 |  |
| TWO RIVERS BANK  | 1  | \$131,000.00   | 0.17% | 0 |  |
| UNCLE CREDIT UNION   | 1  | \$143,500.00   | 0.19% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$144,000.00   | 0.19% | 0 |  |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$130,506.00   | 0.17% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 33 | \$4,509,530.20 | 6.01% | 0 |  |
| UNITED BANK & TRUST  | 2  | \$271,350.00   | 0.36% | 0 |  |
| UNITED BANK AND TRUST COMPANY  | 1  | \$136,000.00   | 0.18% | 0 |  |
| UNITED COMMUNITY BANK  | 1  | \$125,816.28   | 0.17% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 8  | \$1,109,250.00 | 1.48% | 0 |  |
| UNIVERSAL LENDING CORPORATION  | 1  | \$128,000.00   | 0.17% | 0 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$126,800.00   | 0.17% | 0 |  |
| VALLEY BANK AND TRUST CO   | 2  | \$292,000.00   | 0.39% | 0 |  |
| VALLEY NATIONAL BANK   | 12 | \$1,630,963.23 | 2.17% | 0 |  |
| VERITEX COMMUNITY BANK   | 1  | \$142,363.64   | 0.19% | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3  | \$396,954.92   | 0.53% | 0 |  |
| VILLAGE MORTGAGE   | 1  | \$141,305.00   | 0.19% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$129,000.00   | 0.17% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$133,308.00   | 0.18% | 0 |  |
| WAUKESHA STATE BANK  | 1  | \$129,000.00   | 0.17% | 0 |  |
| WEOKIE CREDIT UNION  | 1  | \$126,000.00   | 0.17% | 0 |  |
| WEST COMMUNITY CREDIT UNION  | 1  | \$142,000.00   | 0.19% | 0 |  |
| WEST GATE BANK   | 1  | \$132,000.00   | 0.18% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTBURY BANK                                  | 1          | \$140,000.00           | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$135,000.00           | 0.18%       | 0        |
|              | WESTERRA CREDIT UNION                          | 1          | \$142,500.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC                         | 4          | \$554,950.00           | 0.74%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK               | 1          | \$143,000.00           | 0.19%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$129,900.00           | 0.17%       | 0        |
|              | Unavailable                                    | 1          | \$125,806.00           | 0.06%       | 0        |
| <b>Total</b> |  | <b>548</b> | <b>\$75,023,752.09</b> | <b>100%</b> | <b>0</b> |
| 31417HAA2    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$75,434.00            | 0.68%       | 0        |
|              | ALPINE BANK & TRUST CO                         | 1          | \$134,000.00           | 1.21%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$162,700.00           | 1.47%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2          | \$484,300.00           | 4.37%       | 0        |
|              | BANCORPSOUTH BANK                              | 1          | \$211,000.00           | 1.9%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 1          | \$128,000.00           | 1.15%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY               | 3          | \$578,433.91           | 5.21%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$339,200.00           | 3.06%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                    | 1          | \$210,500.00           | 1.9%        | 0        |
|              | CALIFORNIA CREDIT UNION                        | 1          | \$371,826.62           | 3.35%       | 0        |
|              | CENTURY LENDING COMPANY                        | 1          | \$334,000.00           | 3.01%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2          | \$392,700.00           | 3.54%       | 0        |
|              | COVENTRY CREDIT UNION                          | 1          | \$165,000.00           | 1.49%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 3          | \$595,781.28           | 5.37%       | 0        |
|              | DUPAGE CREDIT UNION                            | 1          | \$94,000.00            | 0.85%       | 0        |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION           | 1          | \$284,000.00           | 2.56%       | 0        |
|              | FIRST NORTHERN CREDIT UNION                    | 1          | \$92,200.00            | 0.83%       | 0        |
|              | FIRSTTRUST BANK                                | 1          | \$292,500.00           | 2.64%       | 0        |
|              | FLORIDA CREDIT UNION                           | 1          | \$267,000.00           | 2.41%       | 0        |
|              | FORUM CREDIT UNION                             | 1          | \$86,000.00            | 0.78%       | 0        |
|              | GREAT MIDWEST BANK                             | 1          | \$275,000.00           | 2.48%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC          | 1          | \$247,846.38           | 2.23%       | 0        |
|              | HOME FINANCING CENTER, INC                     | 1          | \$251,720.00           | 2.27%       | 0        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   | 1          | \$111,118.10           | 1%          | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION              | 1          | \$85,900.00            | 0.77%       | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION              | 2          | \$332,383.01           | 3%          | 0        |
|              | LOS ALAMOS NATIONAL BANK                       | 1          | \$186,100.86           | 1.68%       | 0        |
|              | MACON BANK, INC                                | 1          | \$104,000.00           | 0.94%       | 0        |
|              | MAGNA BANK                                     | 1          | \$117,000.00           | 1.05%       | 0        |
|              | MIDWEST COMMUNITY BANK                         | 1          | \$172,500.00           | 1.56%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 1          | \$160,866.17           | 1.45%       | 0        |
|              | PATELCO CREDIT UNION                           | 1          | \$263,700.00           | 2.38%       | 0        |
|              | PAWTUCKET CREDIT UNION                         | 1          | \$151,000.00           | 1.36%       | 0        |
|              | PLAZA HOME MORTGAGE INC                        | 1          | \$135,400.00           | 1.22%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | POPULAR MORTGAGE INC                                | 1         | \$226,528.07           | 2.04%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2         | \$727,900.00           | 6.56%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                     | 1         | \$176,270.00           | 1.59%       | 0        |
|              | RIVERSIDE COMMUNITY BANK                            | 1         | \$65,500.00            | 0.59%       | 0        |
|              | ROBINS FEDERAL CREDIT UNION                         | 1         | \$74,450.00            | 0.67%       | 0        |
|              | STANDARD MORTGAGE CORP                              | 1         | \$148,817.00           | 1.34%       | 0        |
|              | STEARNS LENDING INC                                 | 1         | \$239,500.00           | 2.16%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                          | 2         | \$552,887.00           | 4.98%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 1         | \$225,100.00           | 2.03%       | 0        |
|              | UNITED BANK & TRUST                                 | 1         | \$85,439.83            | 0.77%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                           | 2         | \$378,793.00           | 3.41%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION      | 1         | \$94,252.34            | 0.85%       | 0        |
|              | WAUKESHA STATE BANK                                 | 1         | \$156,500.00           | 1.41%       | 0        |
|              | WAYNE BANK AND TRUST CO                             | 1         | \$48,000.00            | 0.43%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,093,047.57</b> | <b>100%</b> | <b>0</b> |
| 31417HAB0    | 1ST MARINER BANK                                    | 1         | \$189,400.00           | 2.01%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                          | 1         | \$192,800.00           | 2.05%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 4         | \$682,900.00           | 7.25%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION                     | 1         | \$115,300.00           | 1.22%       | 0        |
|              | BANK OF ENGLAND                                     | 1         | \$273,850.00           | 2.91%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1         | \$354,128.67           | 3.76%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 3         | \$361,400.00           | 3.84%       | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN                      | 1         | \$270,836.09           | 2.88%       | 0        |
|              | CONSUMERS CREDIT UNION                              | 1         | \$220,000.00           | 2.34%       | 0        |
|              | CONTINENTAL HOME LOANS INC                          | 1         | \$358,200.00           | 3.81%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3         | \$368,700.00           | 3.92%       | 0        |
|              | EVOLVE BANK & TRUST                                 | 1         | \$89,050.00            | 0.95%       | 0        |
|              | FAIRWINDS CREDIT UNION                              | 1         | \$247,600.00           | 2.63%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                       | 1         | \$277,500.00           | 2.95%       | 0        |
|              | GTE FEDERAL CREDIT UNION                            | 1         | \$60,850.00            | 0.65%       | 0        |
|              | HONOR BANK  | 1         | \$97,500.00            | 1.04%       | 0        |
|              | INDEPENDENT BANK                                    | 2         | \$205,164.00           | 2.18%       | 0        |
|              | LAKE MORTGAGE COMPANY, INC                          | 1         | \$117,300.00           | 1.25%       | 0        |
|              | MAGNA BANK  | 1         | \$133,000.00           | 1.41%       | 0        |
|              | MAVERICK FUNDING CORP                               | 1         | \$246,000.00           | 2.61%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                          | 1         | \$104,800.00           | 1.11%       | 0        |
|              | MICHIGAN MUTUAL INC                                 | 1         | \$80,000.00            | 0.85%       | 0        |
|              | MORTGAGE CENTER, LLC                                | 1         | \$134,000.00           | 1.42%       | 0        |
|              | MORTGAGE NOW INC                                    | 1         | \$305,142.01           | 3.24%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$172,900.00           | 1.84%       | 0        |
|              | ONE NEVADA CREDIT UNION                             | 1         | \$234,300.00           | 2.49%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 2         | \$494,000.00          | 5.25%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1         | \$145,297.14          | 1.54%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$133,639.76          | 1.42%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$224,750.00          | 2.39%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                   | 1         | \$229,000.00          | 2.43%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1         | \$143,610.89          | 1.53%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$210,000.00          | 2.23%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$158,000.00          | 1.68%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 2         | \$292,118.26          | 3.1%        | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$211,800.00          | 2.25%       | 0        |
|              | TEACHERS CREDIT UNION   | 1         | \$64,620.83           | 0.69%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 4         | \$436,650.00          | 4.64%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$106,500.00          | 1.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$219,950.00          | 2.34%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2         | \$257,300.00          | 2.73%       | 0        |
|              | Unavailable   | 1         | \$193,208.98          | 2.04%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,413,066.63</b> | <b>100%</b> | <b>0</b> |
| 31417HAC8    | 360 MORTGAGE GROUP, LLC   | 1         | \$266,000.00          | 5.79%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$318,500.00          | 6.94%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$244,500.00          | 5.33%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2         | \$468,500.00          | 10.2%       | 0        |
|              | CASE CREDIT UNION   | 1         | \$82,841.46           | 1.8%        | 0        |
|              | FIRSTMERIT BANK, N.A  | 1         | \$85,500.00           | 1.86%       | 0        |
|              | FULTON BANK, N.A  | 1         | \$103,600.00          | 2.26%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$206,000.00          | 4.49%       | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$128,980.88          | 2.81%       | 0        |
|              | JAMES B. NUTTER & COMPANY   | 1         | \$241,700.00          | 5.26%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 3         | \$687,750.00          | 14.98%      | 0        |
|              | MLD MORTGAGE, INC   | 1         | \$366,000.00          | 7.97%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$230,200.00          | 5.01%       | 0        |
|              | NUMARK CREDIT UNION   | 1         | \$128,500.00          | 2.8%        | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$163,500.00          | 3.56%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$195,700.00          | 4.26%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$156,000.00          | 3.4%        | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1         | \$206,600.00          | 4.5%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION        | 1         | \$310,750.00          | 6.78%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,591,122.34</b> | <b>100%</b> | <b>0</b> |
| 31417HAD6    | AMERICAN INTERNET MORTGAGE, INC                     | 3         | \$567,000.00          | 14.7%       | 0        |
|              | ARVEST BANK   | 2         | \$609,100.00          | 15.79%      | 0        |
|              | ARVEST MORTGAGE COMPANY                             | 1         | \$72,800.00           | 1.89%       | 0        |
|              | BAY EQUITY LLC                                      | 4         | \$1,073,850.00        | 27.84%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1         | \$130,115.00          | 3.37%       | 0        |
|              | CITIBANK,N.A  | 1         | \$133,389.69          | 3.46%       | 0        |
|              | DIRECT MORTGAGE, CORP                               | 2         | \$314,700.00          | 8.16%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                        | 1         | \$95,768.08           | 2.48%       | 0        |
|              | HOMeward RESIDENTIAL INC                            | 1         | \$72,060.00           | 1.87%       | 0        |
|              | LHM FINANCIAL CORPORATION                           | 1         | \$185,743.74          | 4.82%       | 0        |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$602,070.51          | 15.62%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,856,597.02</b> | <b>100%</b> | <b>0</b> |
| 31417HAE4    | AMERICAN FINANCIAL RESOURCES, INC                   | 4         | \$608,500.00          | 10.34%      | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                     | 1         | \$241,400.00          | 4.1%        | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                        | 2         | \$591,503.56          | 10.06%      | 0        |
|              | BAXTER CREDIT UNION                                 | 1         | \$162,600.00          | 2.76%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                         | 1         | \$171,300.00          | 2.91%       | 0        |
|              | CENTRAL CREDIT UNION OF FLORIDA                     | 1         | \$149,872.67          | 2.55%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                 | 1         | \$136,500.00          | 2.32%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$126,000.00          | 2.14%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2         | \$461,272.61          | 7.84%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$301,500.00          | 5.13%       | 0        |
|              | DUPAGE CREDIT UNION                                 | 1         | \$184,600.00          | 3.14%       | 0        |
|              | ELGA CREDIT UNION                                   | 1         | \$96,400.00           | 1.64%       | 0        |
|              | EVOLVE BANK & TRUST                                 | 1         | \$134,200.00          | 2.28%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                   | 3         | \$255,014.04          | 4.34%       | 0        |
|              | GTE FEDERAL CREDIT UNION                            | 2         | \$225,808.00          | 3.84%       | 0        |
|              | HOME LOAN ALLIANCE, LLC                             | 1         | \$225,000.00          | 3.82%       | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$151,300.00          | 2.57%       | 0        |
|              | RBS CITIZENS, NA                                    | 4         | \$762,222.28          | 12.96%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                   | 2         | \$240,663.73          | 4.09%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1         | \$190,600.00          | 3.24%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$92,900.00           | 1.58%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                        | 1         | \$185,600.00          | 3.16%       | 0        |
|              | TOWNE MORTGAGE COMPANY                              | 1         | \$86,900.00           | 1.48%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION     | 1         | \$100,800.00          | 1.71%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,882,456.89</b> | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 31417HAF1 | IST SECURITY BANK OF WASHINGTON                                     | 1 | \$159,400.00   | 0.71% | 0 |
|           | ACADEMY MORTGAGE CORPORATION  | 1 | \$139,094.23   | 0.62% | 0 |
|           | ALPINE BANK & TRUST CO  | 1 | \$83,000.00    | 0.37% | 0 |
|           | ARIZONA STATE CREDIT UNION  | 1 | \$135,900.00   | 0.61% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2 | \$261,000.00   | 1.16% | 0 |
|           | ASSOCIATED CREDIT UNION   | 3 | \$501,299.15   | 2.24% | 0 |
|           | BANK MUTUAL   | 1 | \$131,000.00   | 0.58% | 0 |
|           | BANK OF HAWAII  | 1 | \$225,700.00   | 1.01% | 0 |
|           | BAXTER CREDIT UNION   | 2 | \$293,800.00   | 1.31% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                                       | 2 | \$455,448.05   | 2.03% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                                      | 6 | \$1,250,595.12 | 5.58% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3 | \$499,400.00   | 2.23% | 0 |
|           | C.U. MORTGAGE SERVICES, INC   | 1 | \$99,500.00    | 0.44% | 0 |
|           | CALIFORNIA CREDIT UNION   | 1 | \$361,800.00   | 1.61% | 0 |
|           | CASHCALL, INC   | 1 | \$179,500.00   | 0.8%  | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$221,658.20   | 0.99% | 0 |
|           | CENTURY LENDING COMPANY   | 5 | \$1,050,918.21 | 4.69% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$379,000.00   | 1.69% | 0 |
|           | COBALT MORTGAGE, INC  | 3 | \$804,145.00   | 3.59% | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1 | \$185,100.00   | 0.83% | 0 |
|           | CREDIT UNION WEST   | 1 | \$130,750.00   | 0.58% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 9 | \$1,556,827.65 | 6.95% | 0 |
|           | DUPAGE CREDIT UNION   | 1 | \$199,190.00   | 0.89% | 0 |
|           | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$561,256.14   | 2.5%  | 0 |
|           | FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$391,750.00   | 1.75% | 0 |
|           | FINANCIAL PLUS FEDERAL CREDIT UNION                                 | 1 | \$125,900.00   | 0.56% | 0 |
|           | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1 | \$114,000.00   | 0.51% | 0 |
|           | FIRST INTERSTATE BANK   | 1 | \$336,000.00   | 1.5%  | 0 |
|           | FLORIDA CREDIT UNION  | 1 | \$210,000.00   | 0.94% | 0 |
|           | FREEDOM MORTGAGE CORPORATION  | 1 | \$83,253.53    | 0.37% | 0 |
|           | GATEWAY MORTGAGE CORPORATION  | 1 | \$259,500.00   | 1.16% | 0 |
|           | GRAND BANK NA   | 3 | \$726,000.00   | 3.24% | 0 |
|           | GREATER NEVADA MORTGAGE SERVICES                                    | 2 | \$467,200.00   | 2.08% | 0 |
|           | GTE FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.55% | 0 |
|           | HOME STATE BANK NA  | 1 | \$257,250.00   | 1.15% | 0 |
|           | HORIZON BANK, N.A   | 1 | \$140,000.00   | 0.62% | 0 |
|           | IDAHO HOUSING & FINANCE ASSOCIATION                                 | 1 | \$155,733.12   | 0.69% | 0 |
|           | INDEPENDENT BANK  | 1 | \$124,364.00   | 0.55% | 0 |
|           | KERN SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$132,000.00   | 0.59% | 0 |
|           | LAKE MORTGAGE COMPANY, INC  | 1 | \$77,500.00    | 0.35% | 0 |
|           | LEADERONE FINANCIAL CORPORAITON                                     | 1 | \$192,500.00   | 0.86% | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$310,000.00   | 1.38% | 0 |
|           | MACON BANK, INC   | 1 | \$203,000.00   | 0.91% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MAVERICK FUNDING CORP  | 2          | \$362,000.00           | 1.62%       | 0        |
|              | MECHANICS SAVINGS BANK   | 1          | \$240,237.61           | 1.07%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$108,810.00           | 0.49%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1          | \$105,000.00           | 0.47%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1          | \$171,800.00           | 0.77%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                                      | 2          | \$340,565.15           | 1.52%       | 0        |
|              | R P FUNDING, INC   | 3          | \$800,563.56           | 3.57%       | 0        |
|              | RBS CITIZENS, NA   | 1          | \$147,048.00           | 0.66%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1          | \$173,750.00           | 0.78%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2          | \$424,000.00           | 1.89%       | 0        |
|              | RED CANOE CREDIT UNION   | 1          | \$122,900.00           | 0.55%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1          | \$273,900.00           | 1.22%       | 0        |
|              | RUSHMORE   | 1          | \$220,750.00           | 0.99%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1          | \$249,500.00           | 1.11%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$192,750.00           | 0.86%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1          | \$135,800.00           | 0.61%       | 0        |
|              | SPACE COAST CREDIT UNION   | 3          | \$641,287.82           | 2.86%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$106,645.29           | 0.48%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$82,126.05            | 0.37%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$184,217.86           | 0.82%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1          | \$181,500.00           | 0.81%       | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1          | \$92,533.79            | 0.41%       | 0        |
|              | TRAVIS CREDIT UNION  | 5          | \$1,471,194.00         | 6.57%       | 0        |
|              | TRUSTONE   | 1          | \$203,300.00           | 0.91%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$208,000.00           | 0.93%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$535,200.00           | 2.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$137,990.48           | 0.62%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$200,360.34           | 0.88%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$22,408,962.35</b> | <b>100%</b> | <b>0</b> |
| 31417HAG9    | 360 MORTGAGE GROUP, LLC  | 1          | \$337,435.00           | 4.48%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$227,500.00           | 3.02%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$94,500.00            | 1.26%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2          | \$478,150.00           | 6.36%       | 0        |
|              | COLONIAL SAVINGS, F.A  | 1          | \$306,819.13           | 4.08%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1          | \$300,205.00           | 3.99%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4          | \$519,844.07           | 6.91%       | 0        |
|              | DORT FEDERAL CREDIT UNION  | 1          | \$57,061.79            | 0.76%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1          | \$144,000.00           | 1.91%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EMORY ALLIANCE CREDIT UNION   | 1         | \$97,827.93           | 1.3%        | 0        |
|              | GTE FEDERAL CREDIT UNION  | 8         | \$1,204,900.00        | 16.01%      | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3         | \$741,650.00          | 9.86%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$190,454.46          | 2.53%       | 0        |
|              | MLD MORTGAGE, INC   | 1         | \$221,485.90          | 2.94%       | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$221,400.00          | 2.94%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1         | \$85,000.00           | 1.13%       | 0        |
|              | PACIFIC TRUST BANK  | 1         | \$259,782.18          | 3.45%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$107,000.00          | 1.42%       | 0        |
|              | R P FUNDING, INC  | 1         | \$152,100.00          | 2.02%       | 0        |
|              | RBS CITIZENS, NA  | 1         | \$82,770.50           | 1.1%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 1         | \$321,799.00          | 4.28%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 3         | \$482,188.11          | 6.41%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$103,000.00          | 1.37%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$110,099.49          | 1.46%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1         | \$126,000.00          | 1.67%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1         | \$119,000.00          | 1.58%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$123,000.00          | 1.63%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$217,305.90          | 2.89%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$91,500.00           | 1.24%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,523,778.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417HAH7    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$226,339.00          | 2.46%       | 0        |
|              | ANCHORBANK, FSB   | 1         | \$112,474.38          | 1.22%       | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$148,148.54          | 1.61%       | 0        |
|              | CASE CREDIT UNION   | 1         | \$62,695.07           | 0.68%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 1         | \$273,715.62          | 2.97%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1         | \$160,000.00          | 1.74%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$263,000.00          | 2.85%       | 0        |
|              | FEDCHOICE FEDERAL CREDIT UNION  | 1         | \$255,511.01          | 2.77%       | 0        |
|              | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1         | \$177,254.62          | 1.92%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 2         | \$638,350.00          | 6.92%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1         | \$376,100.00          | 4.08%       | 0        |
|              | HAMPDEN BANK  | 1         | \$333,800.00          | 3.62%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 15        | \$3,542,350.00        | 38.42%      | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$91,300.00           | 0.99%       | 0        |
|              | MLD MORTGAGE, INC   | 1         | \$238,400.00          | 2.59%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$233,750.00          | 2.54%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | R P FUNDING, INC  | 4         | \$887,008.55          | 9.62%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 2         | \$195,700.00          | 2.12%       | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1         | \$244,708.89          | 2.65%       | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$210,000.00          | 2.28%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$354,700.00          | 3.85%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY    | 1         | \$194,200.00          | 2.1%        | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,219,505.68</b> | <b>100%</b> | <b>0</b> |
| 31417HAJ3    | ARVEST BANK   | 4         | \$835,710.00          | 39.6%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$106,500.00          | 5.05%       | 0        |
|              | BAY EQUITY LLC  | 5         | \$1,034,350.00        | 49.02%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$133,600.00          | 6.33%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,110,160.00</b> | <b>100%</b> | <b>0</b> |
| 31417HAK0    | HCA FEDERAL CREDIT UNION  | 1         | \$196,472.50          | 11.69%      | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4         | \$825,950.00          | 49.14%      | 0        |
|              | OAKTREE FUNDING CORPORATION   | 1         | \$213,000.00          | 12.67%      | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$233,761.27          | 13.91%      | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$211,500.00          | 12.59%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,680,683.77</b> | <b>100%</b> | <b>0</b> |
| 31417HAL8    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$101,000.00          | 4.6%        | 0        |
|              | ARVEST BANK   | 1         | \$109,750.00          | 5%          | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$480,539.00          | 21.88%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$217,500.00          | 9.9%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$86,000.00           | 3.92%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2         | \$207,300.00          | 9.44%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3         | \$294,800.00          | 13.42%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 2         | \$206,693.08          | 9.41%       | 0        |
|              | STAR FINANCIAL BANK   | 3         | \$280,000.00          | 12.75%      | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION            | 1         | \$105,500.00          | 4.8%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 1         | \$107,500.00          | 4.88%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,196,582.08</b> | <b>100%</b> | <b>0</b> |
| 31417HAM6    | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$356,636.08          | 20.12%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$345,074.16          | 19.46%      | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$116,500.00          | 6.57%       | 0        |
|              |   | 1         | \$117,900.00          | 6.65%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |           |                       |             |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                  | 2         | \$240,000.00          | 13.54%      | 0        |
|              | MUTUAL OF OMAHA BANK   | 3         | \$356,575.43          | 20.11%      | 0        |
|              | STAR FINANCIAL BANK  | 2         | \$240,145.40          | 13.55%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,772,831.07</b> | <b>100%</b> | <b>0</b> |
| 31417HAN4    | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$147,554.00          | 6.64%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$282,050.00          | 12.69%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2         | \$277,075.00          | 12.46%      | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$145,600.00          | 6.55%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$287,450.00          | 12.93%      | 0        |
|              | FIRST AMERICAN BANK  | 1         | \$130,700.00          | 5.88%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$144,697.40          | 6.51%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                  | 1         | \$138,000.00          | 6.21%       | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$140,000.00          | 6.3%        | 0        |
|              | STAR FINANCIAL BANK  | 2         | \$272,825.49          | 12.27%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$257,000.00          | 11.56%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,222,951.89</b> | <b>100%</b> | <b>0</b> |
| 31417HAP9    | ACCESS NATIONAL MORTGAGE   | 2         | \$699,000.00          | 4.33%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 14        | \$4,343,320.00        | 26.88%      | 0        |
|              | ARVEST BANK  | 1         | \$171,000.00          | 1.06%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 4         | \$770,425.00          | 4.77%       | 0        |
|              | BAY EQUITY LLC   | 3         | \$802,529.71          | 4.97%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$264,000.00          | 1.63%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                              | 2         | \$353,000.00          | 2.19%       | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$226,875.00          | 1.4%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$165,000.00          | 1.02%       | 0        |
|              | CITIZEN'S NATIONAL BANK  | 1         | \$260,000.00          | 1.61%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$205,000.00          | 1.27%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1         | \$290,000.00          | 1.8%        | 0        |
|              | DIRECT MORTGAGE, CORP  | 1         | \$190,000.00          | 1.18%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC  | 1         | \$227,700.00          | 1.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 8         | \$1,880,300.00        | 11.64%      | 0        |
|              | FIRST AMERICAN BANK  | 1         | \$152,009.00          | 0.94%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$327,600.00          | 2.03%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                  | 4         | \$1,076,200.00        | 6.66%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MUTUAL OF OMAHA BANK                                     | 6         | \$1,446,626.99         | 8.95%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                                 | 1         | \$287,000.00           | 1.78%       | 0        |
|              | PULTE MORTGAGE LLC                                       | 1         | \$200,070.00           | 1.24%       | 0        |
|              | STAR FINANCIAL BANK                                      | 1         | \$162,523.54           | 1.01%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                      | 1         | \$162,400.00           | 1.01%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA        | 1         | \$352,000.00           | 2.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 3         | \$983,660.00           | 6.09%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 1         | \$157,000.00           | 0.95%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$16,155,239.24</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417HAQ7    | ACOPIA, LLC  | 1         | \$117,040.00           | 2.16%       | 0        |
|              | ALLIANCE BANK  | 1         | \$114,640.00           | 2.12%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1         | \$112,500.00           | 2.08%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1         | \$110,000.00           | 2.03%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                             | 1         | \$122,400.00           | 2.26%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$117,900.00           | 2.18%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$111,000.00           | 2.05%       | 0        |
|              | CASHCALL, INC  | 2         | \$240,000.00           | 4.44%       | 0        |
|              | CENDERA FUNDING  | 1         | \$121,875.00           | 2.25%       | 0        |
|              | CENTRUE BANK   | 1         | \$114,700.00           | 2.12%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                           | 1         | \$122,000.00           | 2.25%       | 0        |
|              | CITIZENS STATE BANK                                      | 1         | \$120,000.00           | 2.22%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$123,700.00           | 2.29%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$115,312.89           | 2.13%       | 0        |
|              | FIDELITY MORTGAGE SERVICES                               | 1         | \$112,000.00           | 2.07%       | 0        |
|              | FIRST BANK & TRUST COMPANY                               | 1         | \$123,000.00           | 2.27%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                          | 1         | \$110,950.00           | 2.05%       | 0        |
|              | FIRST INTERSTATE BANK                                    | 1         | \$119,000.00           | 2.2%        | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                              | 1         | \$121,000.00           | 2.24%       | 0        |
|              | FIRST PLACE BANK   | 1         | \$121,012.66           | 2.24%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                            | 1         | \$112,000.00           | 2.07%       | 0        |
|              | HOME TOWN FEDERAL CREDIT UNION                           | 1         | \$119,641.11           | 2.21%       | 0        |
|              | HOMETOWN LENDERS, LLC                                    | 1         | \$117,000.00           | 2.16%       | 0        |
|              | HONOR CREDIT UNION                                       | 1         | \$115,000.00           | 2.13%       | 0        |
|              | HOOSAC BANK  | 1         | \$115,200.00           | 2.13%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$123,250.00           | 2.28%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                | 1         | \$117,178.00           | 2.17%       | 0        |
|              | LIMESTONE FEDERAL CREDIT UNION                           | 1         | \$120,000.00           | 2.22%       | 0        |
|              | MEDIAPOLIS SAVINGS BANK                                  | 1         | \$115,000.00           | 2.13%       | 0        |
|              | MEMBERS HERITAGE FCU                                     | 1         | \$113,800.00           | 2.1%        | 0        |
|              | NCB, FSB   | 1         | \$123,572.54           | 2.28%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$116,000.00          | 2.14%       | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1         | \$123,000.00          | 2.27%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                            | 1         | \$122,500.00          | 2.26%       | 0        |
|              | PORT BYRON STATE BANK  | 1         | \$120,000.00          | 2.22%       | 0        |
|              | REDWOOD CREDIT UNION   | 1         | \$116,550.00          | 2.15%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 1         | \$119,038.00          | 2.2%        | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$110,888.21          | 2.05%       | 0        |
|              | STEARNS LENDING INC  | 2         | \$235,177.56          | 4.35%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$119,700.00          | 2.21%       | 0        |
|              | TEXAS BANK   | 1         | \$119,000.00          | 2.2%        | 0        |
|              | TOWN & COUNTRY BANK  | 1         | \$112,800.00          | 2.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$113,000.00          | 2.09%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$121,500.00          | 2.25%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,410,825.97</b> | <b>100%</b> | <b>0</b> |
| 31417HAR5    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$68,609.77           | 0.84%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$65,000.00           | 0.8%        | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1         | \$74,792.63           | 0.92%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$58,800.00           | 0.72%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$77,000.00           | 0.95%       | 0        |
|              | AFFILIATED BANK  | 2         | \$160,084.93          | 1.97%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1         | \$78,500.00           | 0.97%       | 0        |
|              | ANCHORBANK, FSB  | 2         | \$113,500.00          | 1.4%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$69,000.00           | 0.85%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1         | \$66,300.00           | 0.82%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$26,924.29           | 0.33%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 4         | \$283,200.00          | 3.49%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$155,600.00          | 1.92%       | 0        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1         | \$57,600.00           | 0.71%       | 0        |
|              | BANK OF THE CASCADES   | 1         | \$80,500.00           | 0.99%       | 0        |
|              | CASHCALL, INC  | 1         | \$80,800.00           | 0.99%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 1         | \$66,400.00           | 0.82%       | 0        |
|              | CENTREBANK   | 1         | \$49,000.00           | 0.6%        | 0        |
|              | CESSNA EMPLOYEES CREDIT UNION  | 1         | \$55,250.00           | 0.68%       | 0        |
|              | CITIZENS BANK & TRUST COMPANY  | 1         | \$42,400.00           | 0.52%       | 0        |
|              | CORNERSTONE BANK   | 1         | \$72,800.00           | 0.9%        | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 2         | \$110,000.00          | 1.35%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                         | 1         | \$58,335.97           | 0.72%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$110,839.84          | 1.36%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| DFCU FINANCIAL  | 2 | \$137,430.00 | 1.69% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$74,600.00  | 0.92% | 0 |
| EVERGREEN CREDIT UNION  | 1 | \$78,800.00  | 0.97% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION  | 1 | \$74,100.00  | 0.91% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$70,150.00  | 0.86% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$76,000.00  | 0.94% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD  | 1 | \$24,262.40  | 0.3%  | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$83,300.00  | 1.03% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$64,500.00  | 0.79% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$75,000.00  | 0.92% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$79,500.00  | 0.98% | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$76,000.00  | 0.94% | 0 |
| FIRST NIAGARA BANK, N.A   | 1 | \$83,000.00  | 1.02% | 0 |
| FIRST PLACE BANK  | 2 | \$118,647.36 | 1.46% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$65,416.60  | 0.81% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$141,000.00 | 1.74% | 0 |
| GMFS LLC  | 2 | \$120,000.00 | 1.48% | 0 |
| GREAT WESTERN BANK  | 1 | \$84,000.00  | 1.03% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$28,500.00  | 0.35% | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,530.00  | 1.03% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                   | 1 | \$63,200.00  | 0.78% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$40,000.00  | 0.49% | 0 |
| HOME PLACE MORTGAGE LOANS INC   | 1 | \$81,773.27  | 1.01% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$72,100.00  | 0.89% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$70,010.70  | 0.86% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$70,000.00  | 0.86% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$54,895.74  | 0.68% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION   | 1 | \$30,300.00  | 0.37% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$44,127.65  | 0.54% | 0 |
| MIDWEST BANK N.A  | 1 | \$37,893.45  | 0.47% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$56,000.00  | 0.69% | 0 |
| MORRIS BUILDING & LOAN  | 1 | \$80,000.00  | 0.99% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$82,055.64  | 1.01% | 0 |
| NCB, FSB  | 1 | \$28,720.00  | 0.35% | 0 |
| NEW ERA BANK  | 1 | \$68,000.00  | 0.84% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$80,000.00  | 0.99% | 0 |
| NICOLET NATIONAL BANK, A CORPORATION  | 1 | \$78,000.00  | 0.96% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$46,200.00  | 0.57% | 0 |
| NORTHERN FEDERAL CREDIT UNION   | 1 | \$83,764.47  | 1.03% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1 | \$45,000.00  | 0.55% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$165,575.00 | 2.04% | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | ORNL FEDERAL CREDIT UNION   | 1          | \$84,000.00           | 1.03%       | 0        |
|              | PARK CITY CREDIT UNION  | 1          | \$61,750.00           | 0.76%       | 0        |
|              | PENTAGON FEDERAL C. U   | 1          | \$61,000.00           | 0.75%       | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                   | 1          | \$54,500.00           | 0.67%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$70,000.00           | 0.86%       | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                                    | 1          | \$60,000.00           | 0.74%       | 0        |
|              | PSECU   | 1          | \$74,093.64           | 0.91%       | 0        |
|              | RIVER VALLEY BANK   | 1          | \$68,800.00           | 0.85%       | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$215,876.12          | 2.66%       | 0        |
|              | SHORE MORTGAGE  | 1          | \$78,400.00           | 0.97%       | 0        |
|              | SOMERSET TRUST COMPANY  | 1          | \$75,635.00           | 0.93%       | 0        |
|              | SOVEREIGN BANK, N.A   | 2          | \$138,000.00          | 1.7%        | 0        |
|              | STATEWIDE MORTGAGE, LLC   | 1          | \$59,831.77           | 0.74%       | 0        |
|              | STEARNS LENDING INC   | 3          | \$238,783.78          | 2.94%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 1          | \$62,027.48           | 0.76%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                    | 3          | \$198,591.00          | 2.45%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$72,400.00           | 0.89%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$78,065.20           | 0.96%       | 0        |
|              | TAYLOR COUNTY BANK  | 1          | \$59,171.61           | 0.73%       | 0        |
|              | THE BANK OF MAINE   | 1          | \$67,800.00           | 0.83%       | 0        |
|              | THE CLAY CITY BANKING COMPANY                                       | 1          | \$47,000.00           | 0.58%       | 0        |
|              | THE HARVARD STATE BANK  | 1          | \$47,600.00           | 0.59%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                | 1          | \$67,000.00           | 0.82%       | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$68,750.00           | 0.85%       | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY                                     | 1          | \$84,263.07           | 1.04%       | 0        |
|              | UNITED BANK AND TRUST COMPANY                                       | 1          | \$64,000.00           | 0.79%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1          | \$65,000.00           | 0.8%        | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1          | \$23,200.00           | 0.29%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$54,000.00           | 0.66%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 9          | \$516,445.00          | 6.36%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$52,700.00           | 0.65%       | 0        |
|              | Unavailable   | 1          | \$56,516.88           | 0.68%       | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$8,121,790.26</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417HAS3    | AMERICAN INTERNET MORTGAGE, INC                                     | 1          | \$112,500.00          | 7.49%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$355,922.00          | 23.68%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3          | \$344,964.44          | 22.95%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 2          | \$233,702.79          | 15.55%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 1          | \$117,662.84          | 7.83%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$116,156.79          | 7.73%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$110,484.11          | 7.35%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$111,500.00          | 7.42%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,502,892.97</b> | <b>100%</b> | <b>0</b> |
| 31417HAT1    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$234,500.00          | 6.7%        | 0        |
|              | ARVEST BANK   | 2         | \$524,575.00          | 14.99%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$150,000.00          | 4.29%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$269,193.09          | 7.69%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$175,000.00          | 5%          | 0        |
|              | DIRECT MORTGAGE, CORP   | 2         | \$513,000.00          | 14.66%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$417,000.00          | 11.91%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$179,875.15          | 5.14%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 2         | \$479,500.00          | 13.7%       | 0        |
|              | HOMeward RESIDENTIAL INC  | 1         | \$167,305.01          | 4.78%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$160,000.00          | 4.57%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$230,000.00          | 6.57%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,499,948.25</b> | <b>100%</b> | <b>0</b> |
| 31417HAU8    | CITIZENS NATIONAL BANK AT BROWNWOOD   | 1         | \$110,000.00          | 6.81%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$119,370.00          | 7.39%       | 0        |
|              | FARMERS AND MERCHANTS BANK  | 1         | \$121,852.75          | 7.54%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO  | 1         | \$115,000.00          | 7.12%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$115,000.00          | 7.12%       | 0        |
|              | MAGNOLIA MORTGAGE COMPANY, LLC  | 1         | \$114,000.00          | 7.06%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$120,924.63          | 7.49%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC   | 1         | \$114,000.00          | 7.06%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 2         | \$228,000.00          | 14.12%      | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$235,061.22          | 14.55%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 1         | \$110,645.56          | 6.85%       | 0        |
|              | Unavailable   | 1         | \$111,320.57          | 6.89%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,615,174.73</b> | <b>100%</b> | <b>0</b> |
| 31417HAV6    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$41,838.01           | 1.44%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$60,300.00           | 2.08%       | 0        |
|              | BENTON STATE BANK   | 1         | \$72,000.00           | 2.48%       | 0        |
|              | CABARRUS BANK & TRUST   | 1         | \$68,000.00           | 2.35%       | 0        |
|              | CASHCALL, INC   | 2         | \$168,500.00          | 5.81%       | 0        |
|              | CENTRUE BANK  | 1         | \$62,400.00           | 2.15%       | 0        |
|              | COMMUNITY TRUST BANK  | 1         | \$53,900.00           | 1.86%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1         | \$48,425.00           | 1.67%       | 0        |
|              | DORAL MORTGAGE LLC  | 1         | \$41,189.73           | 1.42%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ESB MORTGAGE COMPANY  | 1         | \$63,583.39           | 2.19%       | 0        |
|              | EVERBANK  | 2         | \$148,521.37          | 5.12%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1         | \$48,471.18           | 1.67%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                               | 1         | \$54,497.21           | 1.88%       | 0        |
|              | FIRST EDUCATORS CREDIT UNION                                | 1         | \$39,736.34           | 1.37%       | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$74,302.52           | 2.56%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$59,591.62           | 2.06%       | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS                             | 1         | \$45,080.19           | 1.56%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                    | 1         | \$69,587.00           | 2.4%        | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$71,250.00           | 2.46%       | 0        |
|              | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A         | 1         | \$83,677.61           | 2.89%       | 0        |
|              | MICHIGAN MUTUAL, INC  | 1         | \$75,000.00           | 2.59%       | 0        |
|              | MIDLAND STATES BANK   | 1         | \$66,400.00           | 2.29%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                               | 1         | \$83,880.21           | 2.89%       | 0        |
|              | PLAZA HOME MORTGAGE INC                                     | 1         | \$35,000.00           | 1.21%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                                    | 1         | \$69,814.46           | 2.41%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 8         | \$510,084.07          | 17.6%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                   | 1         | \$67,500.00           | 2.33%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1         | \$84,000.00           | 2.9%        | 0        |
|              | TALMER BANK AND TRUST                                       | 2         | \$137,000.00          | 4.73%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1         | \$66,800.00           | 2.3%        | 0        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1         | \$69,814.46           | 2.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$67,931.41           | 2.34%       | 0        |
|              | VALLEY BANK AND TRUST CO                                    | 1         | \$39,600.00           | 1.37%       | 0        |
|              | WESTERN NATIONAL BANK, A NATIONAL BANK                      | 1         | \$76,497.33           | 2.64%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$74,846.66           | 2.57%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,899,019.77</b> | <b>100%</b> | <b>0</b> |
| 31417HAW4    | ALPENA ALCONA AREA C. U                                     | 1         | \$82,000.00           | 0.66%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$130,000.00          | 1.04%       | 0        |
|              | ANCHORBANK, FSB   | 1         | \$147,000.00          | 1.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$163,000.00          | 1.31%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$154,150.00          | 1.24%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 2         | \$258,347.72          | 2.07%       | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$212,514.67          | 1.7%        | 0        |
|              | BLACKHAWK BANK  | 1         | \$49,794.79           | 0.4%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 4         | \$1,130,318.90        | 9.06%       | 0        |
|              | BOONE COUNTY NATIONAL BANK                                  | 1         | \$88,025.00           | 0.71%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                 | 3         | \$349,000.00          | 2.8%        | 0        |
|              | CASHCALL, INC   | 1         | \$169,700.00          | 1.36%       | 0        |
|              | CENTRUE BANK  | 1         | \$99,100.00           | 0.79%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$244,000.00   | 1.96% | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$256,500.00   | 2.06% | 0 |
|  | COMMUNITY WEST CREDIT UNION   | 1 | \$136,000.00   | 1.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$266,603.10   | 2.14% | 0 |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$131,847.38   | 1.06% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                          | 1 | \$197,300.00   | 1.58% | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$408,630.00   | 3.28% | 0 |
|  | ELGA CREDIT UNION   | 1 | \$103,700.00   | 0.83% | 0 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,600.00   | 2.31% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK          | 2 | \$212,444.04   | 1.7%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$216,700.00   | 1.74% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION  | 1 | \$70,000.00    | 0.56% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$171,498.38   | 1.38% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$29,400.00    | 0.24% | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$69,200.00    | 0.55% | 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$102,750.00   | 0.82% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$136,000.00   | 1.09% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$198,256.17   | 1.59% | 0 |
|  | INDEPENDENT BANK  | 2 | \$168,210.00   | 1.35% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 3 | \$365,595.00   | 2.93% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00   | 0.8%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A<br>MASSACHUSETTS CORPORATION                 | 1 | \$215,000.00   | 1.72% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$214,700.00   | 1.72% | 0 |
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$270,210.67   | 2.17% | 0 |
|  | NORTH VALLEY BANK   | 1 | \$234,614.00   | 1.88% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                     | 2 | \$310,850.00   | 2.49% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                       | 1 | \$121,700.00   | 0.98% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$171,529.10   | 1.38% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION              | 4 | \$1,042,750.00 | 8.36% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$243,411.57   | 1.95% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$195,000.00   | 1.56% | 0 |
|  | SOVEREIGN BANK, N.A   | 4 | \$437,000.00   | 3.5%  | 0 |
|  | STATE BANK OF THE LAKES   | 1 | \$154,000.00   | 1.24% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$96,082.36    | 0.77% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                  | 1 | \$85,300.00    | 0.68% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 2 | \$550,500.00   | 4.41% | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$142,500.00   | 1.14% | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$352,600.00   | 2.83% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1         | \$226,500.00           | 1.82%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$127,700.00           | 1.02%       | 0        |
|              | WEBSTER BANK, N.A   | 1         | \$196,000.00           | 1.57%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1         | \$88,000.00            | 0.71%       | 0        |
|              | Unavailable   | 1         | \$86,953.77            | 0.72%       | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$12,469,086.62</b> | <b>100%</b> | <b>0</b> |
| 31417HAX2    | 360 MORTGAGE GROUP, LLC   | 2         | \$443,613.00           | 3.13%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$186,400.00           | 1.31%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1         | \$90,950.00            | 0.64%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2         | \$314,850.00           | 2.22%       | 0        |
|              | AMERICASH   | 1         | \$180,300.00           | 1.27%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION   | 2         | \$169,850.00           | 1.2%        | 0        |
|              | BANCO SANTANDER PR  | 2         | \$405,740.26           | 2.86%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$202,170.00           | 1.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 5         | \$810,950.00           | 5.72%       | 0        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$100,755.96           | 0.71%       | 0        |
|              | CASHCALL, INC   | 2         | \$333,000.00           | 2.35%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1         | \$117,900.00           | 0.83%       | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$183,000.00           | 1.29%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC  | 1         | \$150,000.00           | 1.06%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2         | \$314,900.00           | 2.22%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 1         | \$110,328.64           | 0.78%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1         | \$143,185.24           | 1.01%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$241,000.00           | 1.7%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$341,750.00           | 2.41%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1         | \$245,500.00           | 1.73%       | 0        |
|              | FEDCHOICE FEDERAL CREDIT UNION  | 1         | \$189,565.02           | 1.34%       | 0        |
|              | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1         | \$156,434.33           | 1.1%        | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1         | \$94,500.00            | 0.67%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1         | \$104,375.00           | 0.74%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1         | \$99,000.00            | 0.7%        | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1         | \$194,185.00           | 1.37%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$64,476.00            | 0.45%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN       | 1         | \$167,950.00           | 1.18%       | 0        |
|              | FULTON BANK, N.A  | 1         | \$142,500.00           | 1.01%       | 0        |
|              | GENCOR MORTGAGE INC   | 1         | \$231,350.00           | 1.63%       | 0        |
|              | GREEN TREE SERVICING LLC  | 1         | \$134,200.00           | 0.95%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$129,525.00           | 0.91%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$112,000.00           | 0.79%       | 0        |

|              |   |           |                        |              |          |
|--------------|---|-----------|------------------------|--------------|----------|
|              | INDEPENDENT BANK  | 1         | \$182,000.00           | 1.28%        | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1         | \$246,000.00           | 1.74%        | 0        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$152,400.00           | 1.07%        | 0        |
|              | MARQUETTE BANK  | 1         | \$140,000.00           | 0.99%        | 0        |
|              | MORTGAGE AMERICA INC  | 1         | \$167,000.00           | 1.18%        | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$295,400.00           | 2.08%        | 0        |
|              | MOVEMENT MORTGAGE   | 1         | \$117,700.00           | 0.83%        | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                       | 1         | \$344,700.00           | 2.43%        | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1         | \$172,150.00           | 1.21%        | 0        |
|              | NUMARK CREDIT UNION   | 1         | \$90,200.00            | 0.64%        | 0        |
|              | NUVISTA FEDERAL CREDIT UNION  | 1         | \$205,408.05           | 1.45%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 5         | \$1,128,100.00         | 7.96%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3         | \$516,422.00           | 3.64%        | 0        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$169,800.00           | 1.2%         | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$273,491.71           | 1.93%        | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$289,800.00           | 2.04%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2         | \$331,650.00           | 2.34%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1         | \$191,200.00           | 1.35%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1         | \$133,400.00           | 0.94%        | 0        |
|              | RIVERLAND CREDIT UNION  | 1         | \$262,509.90           | 1.85%        | 0        |
|              | ROFICIO MORTGAGE VENTURES, LLC  | 1         | \$78,027.00            | 0.55%        | 0        |
|              | SHORE MORTGAGE  | 1         | \$126,500.00           | 0.89%        | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1         | \$303,000.00           | 2.14%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1         | \$120,730.00           | 0.85%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                   | 1         | \$60,100.00            | 0.42%        | 0        |
|              | TRUSTMARK NATIONAL BANK   | 2         | \$297,259.38           | 2.1%         | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                              | 3         | \$512,886.72           | 3.62%        | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                              | 1         | \$155,963.38           | 1.1%         | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$50,999.00            | 0.36%        | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$110,000.00           | 0.78%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$47,500.00            | 0.33%        | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$14,178,500.59</b> | <b>100 %</b> | <b>0</b> |
| 31417HAY0    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$227,000.00           | 12.71%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$50,000.00            | 2.8%         | 0        |
|              | CITIBANK,N.A  | 2         | \$179,022.38           | 10.03%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CONSUMERS CREDIT UNION  | 1         | \$64,227.03           | 3.6%        | 0        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$161,982.36          | 9.07%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 3         | \$571,309.80          | 32%         | 0        |
|              | FIDELITY MORTGAGE CORPORATION   | 1         | \$127,902.23          | 7.16%       | 0        |
|              | HOMEWARD RESIDENTIAL INC  | 2         | \$204,576.54          | 11.46%      | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$66,639.60           | 3.73%       | 0        |
|              | Unavailable   | 1         | \$132,676.49          | 7.44%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,785,336.43</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417HAZ7    | AMERICAN FINANCIAL RESOURCES, INC                                       | 2         | \$461,900.00          | 6.85%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$45,500.00           | 0.68%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 6         | \$1,272,165.53        | 18.88%      | 0        |
|              | CAPITAL ONE, N.A  | 1         | \$90,292.34           | 1.34%       | 0        |
|              | CO-OP SERVICES CREDIT UNION   | 1         | \$107,076.46          | 1.59%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3         | \$270,290.79          | 4.01%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$233,000.00          | 3.46%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1         | \$55,400.00           | 0.82%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$48,516.00           | 0.72%       | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$138,500.00          | 2.06%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1         | \$292,000.00          | 4.33%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC  | 5         | \$508,076.30          | 7.54%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$82,000.00           | 1.22%       | 0        |
|              | NCB, FSB  | 1         | \$156,800.00          | 2.33%       | 0        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$95,400.00           | 1.42%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$146,800.00          | 2.18%       | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$118,500.00          | 1.76%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 2         | \$241,650.00          | 3.59%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 1         | \$138,500.00          | 2.06%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 1         | \$377,000.00          | 5.59%       | 0        |
|              | SPACE COAST CREDIT UNION  | 2         | \$376,028.23          | 5.58%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 4         | \$709,523.97          | 10.53%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$71,500.00           | 1.06%       | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$268,700.00          | 3.99%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$156,000.00          | 2.32%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$277,200.00          | 4.09%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,738,319.62</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417HB29    | 1ST MARINER BANK  | 3         | \$696,773.85          | 2.92%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 5         | \$1,087,200.00        | 4.56%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1         | \$91,850.00           | 0.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5         | \$1,232,727.42        | 5.17%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$117,000.00          | 0.49%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$127,595.00   | 0.54% | 0 |
|  | ATLANTIC HOME LOANS, INC                               | 1 | \$234,500.00   | 0.98% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$332,713.00   | 1.4%  | 0 |
|  | BANCORPSOUTH BANK                                      | 1 | \$109,769.18   | 0.46% | 0 |
|  | BANK OF ENGLAND  | 2 | \$299,450.00   | 1.26% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$946,000.00   | 3.97% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1 | \$238,950.00   | 1%    | 0 |
|  | CASHCALL, INC  | 1 | \$328,300.00   | 1.38% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 7 | \$1,766,428.92 | 7.41% | 0 |
|  | CONTINENTAL HOME LOANS INC                             | 1 | \$360,000.00   | 1.51% | 0 |
|  | CORNERSTONE HOME LENDING, INC                          | 1 | \$293,550.00   | 1.23% | 0 |
|  | CORNERSTONE MORTGAGE, INC                              | 1 | \$120,600.00   | 0.51% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$596,849.82   | 2.5%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                              | 1 | \$274,257.79   | 1.15% | 0 |
|  | DIRECTORS MORTGAGE, INC                                | 1 | \$376,900.00   | 1.58% | 0 |
|  | ENVOY MORTGAGE, LTD                                    | 1 | \$133,100.00   | 0.56% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                          | 2 | \$569,050.00   | 2.39% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$436,100.00   | 1.83% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$406,150.00   | 1.7%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$129,250.00   | 0.54% | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$180,750.63   | 0.76% | 0 |
|  | GRAND BANK NA  | 1 | \$196,000.00   | 0.82% | 0 |
|  | GREEN TREE SERVICING LLC                               | 3 | \$550,040.00   | 2.31% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 1 | \$315,913.79   | 1.33% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 3 | \$647,500.00   | 2.72% | 0 |
|  | HANTZ BANK   | 1 | \$134,000.00   | 0.56% | 0 |
|  | HIGHTECH LENDING, INC                                  | 1 | \$143,300.00   | 0.6%  | 0 |
|  | INTEGRA MORTGAGE CORP                                  | 1 | \$95,611.54    | 0.4%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$326,950.00   | 1.37% | 0 |
|  | MAVERICK FUNDING CORP                                  | 6 | \$1,129,078.00 | 4.74% | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$182,750.00   | 0.77% | 0 |
|  | MIDWEST LOAN SERVICES INC                              | 1 | \$262,407.04   | 1.1%  | 0 |
|  | MONARCH BANK   | 1 | \$368,139.03   | 1.54% | 0 |
|  | MORTGAGE NOW INC                                       | 1 | \$365,295.00   | 1.53% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$117,800.00   | 0.49% | 0 |
|  | ON Q FINANCIAL, INC                                    | 2 | \$291,362.00   | 1.22% | 0 |
|  | PEOPLES BANK   | 3 | \$782,631.49   | 3.28% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1 | \$98,000.00    | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE INC                                | 1 | \$152,200.00   | 0.64% | 0 |
|  | PLAZA HOME MORTGAGE, INC                               | 2 | \$382,601.85   | 1.6%  | 0 |
|  | PMAC LENDING SERVICES, INC                             | 1 | \$202,982.35   | 0.85% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 3 | \$592,292.34   | 2.48% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PROFICIO MORTGAGE VENTURES, LLC  | 3          | \$1,108,750.00         | 4.65%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$142,750.00           | 0.6%        | 0        |
|              | RESMAC INC   | 1          | \$206,500.00           | 0.87%       | 0        |
|              | RESMAC,INC   | 1          | \$169,000.00           | 0.71%       | 0        |
|              | RUSHMORE   | 1          | \$166,000.00           | 0.7%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2          | \$603,352.18           | 2.53%       | 0        |
|              | STEARNS LENDING INC  | 2          | \$650,800.00           | 2.73%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$197,500.00           | 0.83%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION   | 1          | \$218,505.61           | 0.92%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$973,097.13           | 4.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$187,441.39           | 0.79%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$392,495.00           | 1.64%       | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$23,838,861.35</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HB37    | 1ST MARINER BANK   | 3          | \$303,288.77           | 0.55%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 5          | \$500,675.00           | 0.91%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$2,040,930.00         | 3.73%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$92,150.00            | 0.17%       | 0        |
|              | ACOPIA, LLC  | 1          | \$92,568.00            | 0.17%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$89,878.77            | 0.16%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2          | \$195,500.00           | 0.36%       | 0        |
|              | AFFILIATED BANK  | 4          | \$380,446.09           | 0.69%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$99,425.00            | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$311,955.32           | 0.57%       | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$93,376.87            | 0.17%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 5          | \$534,788.24           | 0.98%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$101,460.02           | 0.19%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$93,750.00            | 0.17%       | 0        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1          | \$87,884.12            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$606,175.00           | 1.11%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$90,000.00            | 0.16%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$89,182.41            | 0.16%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 8          | \$764,100.00           | 1.4%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$280,450.00           | 0.51%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$86,254.00            | 0.16%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$104,900.00           | 0.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 6          | \$618,250.00           | 1.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4          | \$388,380.00           | 0.71%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$189,855.34           | 0.35%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$193,300.00           | 0.35%       | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC                                     | 2  | \$176,199.00   | 0.32% | 0 |
| BANCORPSOUTH BANK   | 1  | \$93,440.00    | 0.17% | 0 |
| BANK OF AMERICAN FORK   | 1  | \$102,000.00   | 0.19% | 0 |
| BANK OF ENGLAND   | 3  | \$292,400.00   | 0.53% | 0 |
| BANK OF THE CASCADES  | 1  | \$86,000.00    | 0.16% | 0 |
| BAYLAKE BANK  | 1  | \$109,500.00   | 0.2%  | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                           | 1  | \$96,600.00    | 0.18% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$96,400.00    | 0.18% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$180,150.00   | 0.33% | 0 |
| CAPITAL CONCEPTS INC  | 3  | \$270,653.07   | 0.49% | 0 |
| CASHCALL, INC   | 14 | \$1,390,300.00 | 2.54% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$93,750.00    | 0.17% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 8  | \$790,655.00   | 1.44% | 0 |
| CENDERA FUNDING   | 1  | \$101,250.00   | 0.18% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$104,000.00   | 0.19% | 0 |
| CENTURY LENDING COMPANY   | 7  | \$672,850.00   | 1.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$944,343.00   | 1.73% | 0 |
| CITIZENS BANK NA  | 1  | \$100,564.36   | 0.18% | 0 |
| CITIZENS FIRST BANK   | 1  | \$91,200.00    | 0.17% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$92,000.00    | 0.17% | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$108,000.00   | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 15 | \$1,508,200.00 | 2.76% | 0 |
| COBALT MORTGAGE, INC  | 7  | \$654,175.00   | 1.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$187,464.98   | 0.34% | 0 |
| COLONIAL SAVINGS, F.A   | 1  | \$99,862.23    | 0.18% | 0 |
| COLUMBIA CREDIT UNION   | 2  | \$192,000.00   | 0.35% | 0 |
| COMMERCE MORTGAGE   | 4  | \$383,750.00   | 0.7%  | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$88,400.00    | 0.16% | 0 |
| CONTINENTAL HOME LOANS INC                                      | 1  | \$100,000.00   | 0.18% | 0 |
| CORNERSTONE BANK  | 1  | \$97,365.67    | 0.18% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$93,300.00    | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$172,250.00   | 0.31% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$195,250.00   | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 2  | \$194,710.27   | 0.36% | 0 |
| DORAL MORTGAGE LLC  | 1  | \$106,852.58   | 0.2%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1  | \$104,975.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2  | \$195,076.00   | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 3  | \$302,605.00   | 0.55% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 3  | \$304,000.00   | 0.56% | 0 |
| EVOLVE BANK & TRUST   | 1  | \$94,000.00    | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 5  | \$513,457.00   | 0.94% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1  | \$85,387.20    | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$205,200.00 | 0.37% | 0 |
| FARMERS SAVINGS BANK   | 1 | \$105,200.00 | 0.19% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$95,000.00  | 0.17% | 0 |
| FIDELITY BANK  | 1 | \$95,000.00  | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$93,568.71  | 0.17% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$104,696.00 | 0.19% | 0 |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$87,200.00  | 0.16% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$94,275.69  | 0.17% | 0 |
| FIRST BANK   | 1 | \$93,840.00  | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$93,750.00  | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$557,900.00 | 1.02% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$303,750.00 | 0.55% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$195,239.12 | 0.36% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$96,000.00  | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$103,000.00 | 0.19% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$99,868.31  | 0.18% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$98,250.00  | 0.18% | 0 |
| FIRST FEDERAL BANK   | 1 | \$90,000.00  | 0.16% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$86,700.00  | 0.16% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                           | 1 | \$95,867.96  | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$87,066.28  | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$185,500.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$293,669.48 | 0.54% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$96,000.00  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$96,000.00  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$200,475.00 | 0.37% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$396,300.00 | 0.72% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$108,640.00 | 0.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$102,000.00 | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$196,900.00 | 0.36% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 4 | \$399,094.81 | 0.73% | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$291,061.81 | 0.53% | 0 |
| FLORIDA PARISHES BANK  | 1 | \$99,862.23  | 0.18% | 0 |
| FNB BANK, N.A  | 1 | \$99,465.00  | 0.18% | 1 |
| FOX RIVER STATE BANK   | 1 | \$102,505.00 | 0.19% | 0 |
| FREMONT BANK   | 2 | \$204,861.22 | 0.37% | 0 |
| FULTON BANK, N.A   | 1 | \$92,053.00  | 0.17% | 0 |
| GESA CREDIT UNION  | 1 | \$98,863.60  | 0.18% | 0 |
| GMFS LLC   | 1 | \$105,000.00 | 0.19% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                             | 1 | \$104,000.00 | 0.19% | 0 |
| GOTMORTGAGE.COM, A CORPORATION  | 2 | \$188,200.00 | 0.34% | 0 |
| GRAND BANK N  | 1 | \$100,000.00 | 0.18% | 0 |
| GRAND BANK NA   | 2 | \$197,000.00 | 0.36% | 0 |
| GREAT SOUTHERN BANK   | 4 | \$382,250.00 | 0.7%  | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$108,000.00 | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$178,800.00 | 0.33% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$99,750.00  | 0.18% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$105,300.00 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$87,477.05  | 0.16% | 0 |
| HARBOR NATIONAL BANK  | 3 | \$293,000.00 | 0.54% | 0 |
| HERITAGE BANK   | 1 | \$104,855.34 | 0.19% | 0 |
| HOME STATE BANK NA  | 1 | \$93,600.00  | 0.17% | 0 |
| HOMESTEAD FUNDING CORP  | 2 | \$200,200.00 | 0.37% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$99,450.00  | 0.18% | 0 |
| HORIZON BANK N A  | 1 | \$102,500.00 | 0.19% | 0 |
| HORIZON BANK, N.A   | 1 | \$87,000.00  | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$192,300.00 | 0.35% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                | 1 | \$98,670.30  | 0.18% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                   | 3 | \$274,894.10 | 0.5%  | 0 |
| IMORTGAGE.COM, INC  | 4 | \$381,748.00 | 0.7%  | 0 |
| INDEPENDENT BANK  | 1 | \$95,000.00  | 0.17% | 0 |
| INLANTA MORTGAGE INC  | 1 | \$87,300.00  | 0.16% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,871.88  | 0.17% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$102,250.00 | 0.19% | 0 |
| KENTUCKY HOUSING CORPORATION  | 3 | \$298,790.00 | 0.55% | 0 |
| LAKE AREA MORTGAGE  | 1 | \$104,000.00 | 0.19% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$89,200.00  | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 5 | \$486,000.00 | 0.89% | 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$90,420.00  | 0.17% | 0 |
| LEBANON FEDERAL CREDIT UNION  | 2 | \$191,236.16 | 0.35% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                | 1 | \$96,772.40  | 0.18% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$87,000.00  | 0.16% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$108,000.00 | 0.2%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$181,500.00 | 0.33% | 0 |
| MAVERICK FUNDING CORP   | 2 | \$209,450.00 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$215,600.00 | 0.39% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$85,875.00  | 0.16% | 0 |
| METRO BANK  | 1 | \$109,600.00 | 0.2%  | 0 |
|   | 1 | \$90,300.00  | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 |   |              |       |   |
| MICHIGAN MUTUAL INC  | 1 | \$107,669.00 | 0.2%  | 0 |
| MIDLAND STATES BANK  | 1 | \$95,733.11  | 0.17% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$107,185.00 | 0.2%  | 0 |
| MINNESOTA BANK AND TRUST   | 2 | \$215,850.00 | 0.39% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,060.58 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 5 | \$487,720.00 | 0.89% | 0 |
| MORTGAGENETWORK  | 1 | \$85,125.00  | 0.16% | 0 |
| MOUNT VERNON BANK  | 1 | \$99,120.00  | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$182,750.00 | 0.33% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$93,500.00  | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$108,000.00 | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$306,893.07 | 0.56% | 0 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$101,200.00 | 0.18% | 0 |
| NCB, FSB   | 4 | \$394,300.00 | 0.72% | 0 |
| NETWORK FUNDING, L.P   | 3 | \$289,901.73 | 0.53% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$88,882.80  | 0.16% | 0 |
| NORTHVIEW BANK   | 1 | \$101,600.00 | 0.19% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$85,000.00  | 0.16% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$109,250.00 | 0.2%  | 0 |
| ON Q FINANCIAL, INC  | 2 | \$196,725.00 | 0.36% | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$107,900.00 | 0.2%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$88,800.00  | 0.16% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$94,145.21  | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 4 | \$408,300.00 | 0.75% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$87,000.00  | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 5 | \$512,500.00 | 0.94% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$188,500.00 | 0.34% | 0 |
| PEOPLES BANK   | 1 | \$101,516.14 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$108,500.00 | 0.2%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$106,400.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$90,000.00  | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$183,000.00 | 0.33% | 0 |
| PMAC LENDING SERVICES, INC                                       | 2 | \$193,125.00 | 0.35% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$99,850.00  | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$97,600.00  | 0.18% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                   | 5 | \$482,545.25 | 0.88% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 2  | \$213,156.00   | 0.39% | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$99,000.00    | 0.18% | 0 |
|  | PYRAMAX BANK   | 1  | \$102,400.00   | 0.19% | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                                 | 1  | \$101,650.00   | 0.19% | 0 |
|  | R P FUNDING, INC   | 3  | \$274,550.00   | 0.5%  | 0 |
|  | RANLIFE, INC   | 1  | \$85,000.00    | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 22 | \$2,141,836.58 | 3.91% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$408,350.00   | 0.75% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$95,000.00    | 0.17% | 0 |
|  | RFC MORTGAGE, A CORPORATION  | 1  | \$97,371.60    | 0.18% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$97,800.00    | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$86,250.00    | 0.16% | 0 |
|  | RUSHMORE   | 2  | \$189,750.00   | 0.35% | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$103,712.92   | 0.19% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$186,800.00   | 0.34% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$88,200.00    | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$479,341.24   | 0.88% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 4  | \$385,084.00   | 0.7%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 8  | \$774,150.00   | 1.41% | 0 |
|  | SHORE MORTGAGE   | 7  | \$662,907.04   | 1.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$288,039.00   | 0.53% | 0 |
|  | SOLVAYBANK   | 1  | \$94,372.98    | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$93,840.00    | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$207,375.00   | 0.38% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$95,000.00    | 0.17% | 0 |
|  | STEARNS LENDING INC  | 14 | \$1,409,916.28 | 2.58% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$394,994.77   | 0.72% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$93,500.00    | 0.17% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$91,400.00    | 0.17% | 0 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$90,000.00    | 0.16% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$97,760.00    | 0.18% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$105,000.00   | 0.19% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$107,750.00   | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$561,100.00   | 1.02% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$90,151.25    | 0.16% | 0 |
|  | THE BANK OF MAINE  | 2  | \$185,500.00   | 0.34% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$108,750.00   | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$105,700.00   | 0.19% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOWN & COUNTRY BANK   | 1          | \$108,000.00           | 0.2%        | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$95,308.00            | 0.17%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$96,800.00            | 0.18%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$286,480.00           | 0.52%       | 0        |
|              | UNITED BANK OF UNION  | 2          | \$182,000.00           | 0.33%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$89,500.00            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$1,416,702.05         | 2.59%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$89,240.00            | 0.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$87,300.00            | 0.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$198,100.00           | 0.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$193,581.27           | 0.35%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$305,750.00           | 0.56%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$108,112.60           | 0.2%        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$89,250.00            | 0.16%       | 0        |
|              | WALLIS STATE BANK   | 1          | \$94,000.00            | 0.17%       | 0        |
|              | WANIGAS CREDIT UNION  | 1          | \$91,105.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$104,705.00           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$409,550.00           | 0.75%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$91,150.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 2          | \$182,250.00           | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$101,250.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$104,874.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$105,000.00           | 0.19%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$85,517.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$96,800.00            | 0.18%       | 0        |
|              | Unavailable   | 2          | \$186,813.49           | 0.35%       | 0        |
| <b>Total</b> |   | <b>562</b> | <b>\$54,742,785.72</b> | <b>100%</b> | <b>1</b> |
| 31417HB45    | 1ST MARYLAND MORTGAGE CORP  | 1          | \$112,500.00           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$1,863,883.43         | 4.91%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$114,750.00           | 0.3%        | 0        |
|              | AFFILIATED BANK   | 2          | \$234,695.62           | 0.62%       | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$115,000.00           | 0.3%        | 0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$121,785.73           | 0.32%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$116,000.00           | 0.31%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$118,600.00   | 0.31% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 1 | \$114,750.00   | 0.3%  | 0 |
|  | AMERICAN BANK  | 1 | \$113,382.38   | 0.3%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$243,600.00   | 0.64% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$239,000.00   | 0.63% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$111,285.00   | 0.29% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$123,415.99   | 0.33% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$112,644.59   | 0.3%  | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$116,200.00   | 0.31% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$122,300.00   | 0.32% | 0 |
|  | BANK OF ENGLAND  | 3 | \$351,250.00   | 0.93% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA<br>CORPORATION                                     | 1 | \$118,499.65   | 0.31% | 0 |
|  | BANKNEWPORT  | 1 | \$117,000.00   | 0.31% | 0 |
|  | BRAND MORTGAGE GROUP,LLC   | 1 | \$122,240.00   | 0.32% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3 | \$352,500.00   | 0.93% | 0 |
|  | CAMBRIDGE STATE BANK   | 1 | \$112,800.96   | 0.3%  | 0 |
|  | CAPITAL CONCEPTS INC   | 1 | \$123,200.00   | 0.32% | 0 |
|  | CASHCALL, INC  | 7 | \$819,300.00   | 2.16% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$359,132.00   | 0.95% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$239,864.00   | 0.63% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$118,750.00   | 0.31% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2 | \$234,300.00   | 0.62% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 9 | \$1,040,138.00 | 2.74% | 0 |
|  | COBALT MORTGAGE, INC   | 5 | \$578,450.00   | 1.53% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN   | 1 | \$109,851.83   | 0.29% | 0 |
|  | COMMUNITY FIRST BANK BOSCOBEL  | 1 | \$111,520.00   | 0.29% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$112,500.00   | 0.3%  | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$121,250.00   | 0.32% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1 | \$123,200.00   | 0.32% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 3 | \$347,300.00   | 0.92% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$122,500.00   | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$111,845.70   | 0.29% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$119,310.00   | 0.31% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$116,000.00   | 0.31% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 2 | \$232,470.00   | 0.61% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3 | \$342,263.00   | 0.9%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$124,050.00   | 0.33% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY  | 1 | \$114,000.00   | 0.3%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$235,750.00   | 0.62% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$120,825.65 | 0.32% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3 | \$349,904.00 | 0.92% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                  | 1 | \$120,800.00 | 0.32% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$244,000.00 | 0.64% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$114,720.27 | 0.3%  | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$122,250.00 | 0.32% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$122,400.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$357,050.00 | 0.94% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,600.00 | 0.29% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$122,400.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$231,600.00 | 0.61% | 0 |
| FIRSTMBANK PR DBA FIRSTBANK FLORIDA                  | 1 | \$114,242.39 | 0.3%  | 0 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$123,190.00 | 0.32% | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION    | 1 | \$115,351.33 | 0.3%  | 0 |
| FORUM CREDIT UNION                                   | 1 | \$109,553.84 | 0.29% | 0 |
| FREMONT BANK   | 6 | \$713,000.00 | 1.88% | 0 |
| FULTON BANK, N.A                                     | 1 | \$115,000.00 | 0.3%  | 0 |
| GMFS LLC   | 1 | \$114,400.00 | 0.3%  | 0 |
| GREAT LAKES CREDIT UNION                             | 1 | \$116,250.00 | 0.31% | 0 |
| GREAT WESTERN BANK                                   | 1 | \$122,000.00 | 0.32% | 0 |
| GREEN TREE SERVICING LLC                             | 1 | \$110,239.00 | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 1 | \$112,000.00 | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION                             | 4 | \$458,100.00 | 1.21% | 0 |
| GUARANTY TRUST COMPANY                               | 2 | \$230,875.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY                               | 1 | \$112,520.00 | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$116,921.72 | 0.31% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                       | 1 | \$121,600.00 | 0.32% | 0 |
| HARBOR NATIONAL BANK                                 | 1 | \$118,575.00 | 0.31% | 0 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA     | 1 | \$112,000.00 | 0.3%  | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                       | 1 | \$124,000.00 | 0.33% | 0 |
| HOMESTAR FINANCIAL CORPORATION                       | 1 | \$124,900.00 | 0.33% | 0 |
| HOMESTEAD FUNDING CORP                               | 2 | \$235,720.00 | 0.62% | 0 |
| HORIZON BANK, N.A                                    | 1 | \$110,700.00 | 0.29% | 0 |
| HSBC MORTGAGE CORPORATION (USA)                      | 1 | \$118,815.00 | 0.31% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$121,125.00 | 0.32% | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$240,944.21 | 0.64% | 0 |
| IDAHO CENTRAL CREDIT UNTION                          | 1 | \$109,947.91 | 0.29% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                  | 1 | \$114,981.30 | 0.3%  | 0 |
| IMORTGAGE.COM, INC                                   | 4 | \$483,927.82 | 1.28% | 0 |
| INFINITE MORTGAGE SERVICES                           | 1 | \$121,043.40 | 0.32% | 0 |
| KENTUCKY HOUSING CORPORATION                         | 6 | \$718,036.96 | 1.89% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LA CAPITOL FEDERAL CREDIT UNION  | 2 | \$230,189.74 | 0.61% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1 | \$116,000.00 | 0.31% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$232,500.00 | 0.61% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$109,707.15 | 0.29% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$117,900.00 | 0.31% | 0 |
|  | LHM FINANCIAL CORP   | 1 | \$116,250.00 | 0.31% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$115,600.00 | 0.3%  | 0 |
|  | LINCOLN COUNTY CREDIT UNION  | 1 | \$114,591.90 | 0.3%  | 0 |
|  | MACON BANK, INC  | 1 | \$119,500.00 | 0.32% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$234,500.00 | 0.62% | 0 |
|  | MAVERICK FUNDING CORP  | 2 | \$236,008.47 | 0.62% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK  | 1 | \$115,840.18 | 0.31% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$363,000.00 | 0.96% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$123,200.00 | 0.32% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$116,200.00 | 0.31% | 0 |
|  | MINNESOTA BANK AND TRUST   | 2 | \$223,550.00 | 0.59% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$120,000.00 | 0.32% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$110,250.00 | 0.29% | 0 |
|  | MOVEMENT MORTGAGE  | 4 | \$474,072.00 | 1.25% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$607,000.00 | 1.6%  | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$116,089.84 | 0.31% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$112,000.00 | 0.3%  | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$112,050.00 | 0.3%  | 0 |
|  | NCB, FSB   | 1 | \$114,000.00 | 0.3%  | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$123,579.50 | 0.33% | 0 |
|  | NFM, INC   | 1 | \$119,838.36 | 0.32% | 0 |
|  | NORTH VALLEY BANK  | 1 | \$112,595.00 | 0.3%  | 0 |
|  | NORTHVIEW BANK   | 1 | \$123,000.00 | 0.32% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$123,750.00 | 0.33% | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1 | \$114,689.62 | 0.3%  | 0 |
|  | ON Q FINANCIAL, INC  | 3 | \$351,780.00 | 0.93% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$113,050.00 | 0.3%  | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$123,700.00 | 0.33% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$117,600.00 | 0.31% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$225,000.00 | 0.59% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3 | \$349,400.00 | 0.92% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1  | \$123,525.00   | 0.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$114,000.00   | 0.3%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                       | 3  | \$358,520.00   | 0.95% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$120,000.00   | 0.32% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$116,625.00   | 0.31% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 2  | \$226,692.00   | 0.6%  | 0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1  | \$116,000.00   | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 10 | \$1,174,347.46 | 3.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 3  | \$352,500.00   | 0.93% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$116,000.00   | 0.31% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1  | \$119,834.67   | 0.32% | 0 |
|  | RESMAC INC  | 2  | \$237,080.00   | 0.63% | 0 |
|  | RIVERHILLS BANK   | 1  | \$119,760.00   | 0.32% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$110,000.00   | 0.29% | 0 |
|  | ROUNDBANK   | 1  | \$110,000.00   | 0.29% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$118,400.00   | 0.31% | 0 |
|  | RUSHMORE  | 2  | \$238,735.00   | 0.63% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$111,000.00   | 0.29% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1  | \$110,600.00   | 0.29% | 0 |
|  | SECURITY STATE BANK   | 1  | \$120,800.00   | 0.32% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$239,750.00   | 0.63% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 7  | \$812,645.00   | 2.14% | 0 |
|  | SFMC, LP  | 2  | \$231,250.00   | 0.61% | 0 |
|  | SHORE MORTGAGE  | 1  | \$116,450.00   | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$343,300.00   | 0.91% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$112,800.00   | 0.3%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$121,600.00   | 0.32% | 0 |
|  | SOUTHERN FUNDING ALLIANCE   | 1  | \$109,851.83   | 0.29% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$117,500.00   | 0.31% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$121,732.06   | 0.32% | 0 |
|  | STEARNS LENDING INC   | 7  | \$809,028.36   | 2.13% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$240,832.60   | 0.63% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$124,600.00   | 0.33% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$123,750.00   | 0.33% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$114,400.00   | 0.3%  | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$348,320.00   | 0.92% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION   | 1          | \$113,100.00           | 0.3%        | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                     | 1          | \$112,000.00           | 0.3%        | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC                                     | 1          | \$115,920.00           | 0.31%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN                                   | 1          | \$119,000.00           | 0.31%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$120,400.00           | 0.32%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 2          | \$228,500.00           | 0.6%        | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                       | 1          | \$115,686.92           | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$936,554.84           | 2.47%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1          | \$114,500.00           | 0.3%        | 0        |
|              | USE CREDIT UNION  | 1          | \$124,900.00           | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$113,600.00           | 0.3%        | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$114,848.56           | 0.3%        | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$119,000.00           | 0.31%       | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$242,089.01           | 0.64%       | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$120,114.28           | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 3          | \$343,795.00           | 0.91%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$227,486.16           | 0.6%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$115,500.00           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$109,942.08           | 0.29%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$231,280.00           | 0.61%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$110,254.62           | 0.29%       | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$120,000.00           | 0.25%       | 0        |
| <b>Total</b> |   | <b>324</b> | <b>\$37,930,078.30</b> | <b>100%</b> | <b>0</b> |
| 31417HB52    | 360 MORTGAGE GROUP, LLC   | 2          | \$270,800.00           | 0.43%       | 0        |
|              | 3RD FED BANK  | 1          | \$137,600.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,209,794.24         | 3.49%       | 0        |
|              | AFFILIATED BANK   | 1          | \$132,448.33           | 0.21%       | 0        |
|              | ALASKA PACIFIC BANK   | 1          | \$125,400.00           | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$127,324.34           | 0.2%        | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                    | 1          | \$137,750.00           | 0.22%       | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE                                       | 1          | \$127,500.00           | 0.2%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1          | \$128,800.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$252,750.00           | 0.4%        | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                     | 2          | \$267,000.00           | 0.42%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$124,871.63           | 0.2%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$274,200.00           | 0.43%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$126,000.00           | 0.2%        | 0        |
|              | ANCHOR MORTGAGE, LLC  | 1          | \$145,299.54           | 0.23%       | 0        |
|              | ARIZONA BANK AND TRUST  | 3          | \$409,250.00           | 0.65%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$141,100.00           | 0.22%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$530,368.00   | 0.84% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$139,040.00   | 0.22% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$275,300.00   | 0.43% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$143,250.00   | 0.23% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$126,400.00   | 0.2%  | 0 |
|  | BANCFIRST  | 1  | \$147,796.10   | 0.23% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$134,252.07   | 0.21% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$143,000.00   | 0.23% | 0 |
|  | BANK OF ENGLAND  | 1  | \$149,250.00   | 0.24% | 0 |
|  | BAYLAKE BANK   | 1  | \$142,500.00   | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$125,000.00   | 0.2%  | 0 |
|  | BONDORP REALTY SERVICES, INC CORR  | 1  | \$144,000.00   | 0.23% | 0 |
|  | BRAND MORTGAGEGROUP,LC   | 1  | \$138,400.00   | 0.22% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$571,350.00   | 0.9%  | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1  | \$148,500.00   | 0.23% | 0 |
|  | CASHCALL, INC  | 14 | \$1,890,318.15 | 2.98% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$125,000.00   | 0.2%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 6  | \$807,168.00   | 1.27% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$141,523.00   | 0.22% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$148,000.00   | 0.23% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 13 | \$1,764,966.00 | 2.78% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2  | \$260,000.00   | 0.41% | 0 |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION                                     | 1  | \$148,000.00   | 0.23% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 10 | \$1,333,587.00 | 2.1%  | 0 |
|  | COBALT MORTGAGE, INC   | 9  | \$1,223,085.00 | 1.93% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 4  | \$548,258.26   | 0.86% | 0 |
|  | COMMERCE MORTGAGE  | 4  | \$544,942.00   | 0.86% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$137,000.00   | 0.22% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 2  | \$278,893.89   | 0.44% | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$141,135.00   | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$260,425.00   | 0.41% | 0 |
|  | D L EVANS BANK, AN IDAHO CORPORATION   | 1  | \$149,490.50   | 0.24% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$147,805.11   | 0.23% | 0 |
|  | DFCU FINANCIAL   | 1  | \$149,600.00   | 0.24% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$125,000.00   | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$136,500.01   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1  | \$135,697.09   | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| DIRECTORS MORTGAGE, INC   | 1 | \$139,500.00 | 0.22% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$137,600.00 | 0.22% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1 | \$141,000.00 | 0.22% | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$128,080.00 | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$141,600.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1 | \$143,650.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$146,625.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$139,920.00 | 0.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$130,400.00 | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1 | \$126,898.37 | 0.2%  | 0 |
| EVOLVE BANK & TRUST   | 2 | \$276,550.00 | 0.44% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 3 | \$401,700.00 | 0.63% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 2 | \$272,473.00 | 0.43% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1 | \$128,040.00 | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$129,600.00 | 0.2%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$130,020.00 | 0.21% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$140,559.00 | 0.22% | 0 |
| FIDELITY BANK   | 1 | \$144,480.00 | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 4 | \$560,511.00 | 0.88% | 0 |
| FIDELITY COOPERATIVE BANK   | 1 | \$132,000.00 | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1 | \$127,500.00 | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4 | \$532,325.00 | 0.84% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 3 | \$409,920.00 | 0.65% | 0 |
| FIRST CITIZENS BANK AND TRUST CO  | 2 | \$276,149.73 | 0.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$269,227.79 | 0.42% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                      | 1 | \$143,700.00 | 0.23% | 0 |
| FIRST FEDERAL BANK  | 2 | \$288,310.00 | 0.45% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                              | 1 | \$113,114.13 | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 2 | \$287,274.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$277,257.00 | 0.44% | 0 |
| FIRST MIDWEST BANK  | 1 | \$128,473.07 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$139,200.00 | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$415,000.00 | 0.65% | 0 |
| FIRST NATIONAL BANK OF LAYTON   | 1 | \$134,811.48 | 0.21% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$126,650.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$137,600.00 | 0.22% | 0 |
| FIRST REPUBLIC MORTGAGE   | 1 | \$130,150.00 | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                | 1 | \$137,750.00 | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$143,099.00 | 0.23% | 0 |
| FIRSTBANK   | 1 | \$144,500.00 | 0.23% | 0 |
| FIRSTLINE MORTGAGE INC  | 1 | \$140,000.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A  | 3 | \$413,750.00 | 0.65% | 0 |
| FLORIDA PARISHES BANK   | 1 | \$128,000.00 | 0.2%  | 0 |
| FNB BANK, N.A   | 1 | \$148,000.00 | 0.23% | 0 |
| FREMONT BANK  | 6 | \$809,367.00 | 1.28% | 0 |
| FULTON BANK, N.A  | 2 | \$278,875.00 | 0.44% | 0 |
| GMFS LLC  | 1 | \$142,960.00 | 0.23% | 0 |
| GRAND BANK NA   | 1 | \$127,200.00 | 0.2%  | 0 |
| GREAT SOUTHERN BANK   | 1 | \$135,000.00 | 0.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$263,200.00 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$147,920.00 | 0.23% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$148,000.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$419,569.00 | 0.66% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$130,770.88 | 0.21% | 0 |
| HAMILTON GROUP FUNDING INC  | 1 | \$134,822.22 | 0.21% | 0 |
| HARPETH MORTGAGE, LLC   | 1 | \$136,800.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$131,250.00 | 0.21% | 0 |
| HOMEWISE, INC   | 1 | \$136,750.00 | 0.22% | 0 |
| HONOR BANK  | 1 | \$142,000.00 | 0.22% | 0 |
| HORIZON BANK, N.A   | 2 | \$256,600.00 | 0.4%  | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$133,000.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 6 | \$843,527.25 | 1.33% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                | 1 | \$130,761.88 | 0.21% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                   | 2 | \$275,595.22 | 0.43% | 0 |
| IMORTGAGE.COM, INC  | 1 | \$144,000.00 | 0.23% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$129,500.00 | 0.2%  | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$136,000.00 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$141,600.00 | 0.22% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.21% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$131,100.00 | 0.21% | 0 |
| KENTUCKY HOUSING CORPORATION  | 7 | \$953,787.00 | 1.5%  | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$130,275.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 4 | \$555,750.00 | 0.88% | 0 |
| LEADERONE FINANCIAL CORPOARTION                                       | 1 | \$140,000.00 | 0.22% | 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 2 | \$271,194.00 | 0.43% | 0 |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$149,900.00 | 0.24% | 0 |
| LHM FINANCIAL CORPORATION   | 2 | \$265,796.01 | 0.42% | 0 |
| LIBERTY BANK  | 1 | \$143,306.71 | 0.23% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LINCOLN SAVINGS BANK   | 1 | \$148,295.41   | 0.23% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$144,000.00   | 0.23% | 0 |
| MAVERICK FUNDING CORP  | 3 | \$417,003.26   | 0.66% | 0 |
| MEGAMERICA MORTGAGE GROUP, INC   | 1 | \$125,834.08   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP  | 6 | \$817,420.00   | 1.29% | 0 |
| METROPOLITAN HOME MORTGAGE, INC  | 2 | \$250,000.00   | 0.39% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$144,305.00   | 0.23% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$299,497.69   | 0.47% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$135,000.00   | 0.21% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$147,250.00   | 0.23% | 0 |
| MINNESOTA BANK AND TRUST   | 3 | \$428,715.04   | 0.68% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$131,500.00   | 0.21% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$136,500.00   | 0.22% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$125,754.42   | 0.2%  | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$133,618.96   | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$142,308.05   | 0.22% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$146,750.00   | 0.23% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$141,000.00   | 0.22% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$139,000.00   | 0.22% | 0 |
| NCB, FSB   | 3 | \$395,500.00   | 0.62% | 0 |
| NETWORK FUNDING, L.P   | 3 | \$416,190.00   | 0.66% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$134,000.00   | 0.21% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$135,200.00   | 0.21% | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$145,248.00   | 0.23% | 0 |
| OPES ADVISORS, INC   | 1 | \$125,000.00   | 0.2%  | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$129,500.00   | 0.2%  | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00   | 0.22% | 0 |
| PALZA HOME MORTGAGE INC  | 1 | \$139,000.00   | 0.22% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$143,463.00   | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 8 | \$1,064,100.00 | 1.68% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3 | \$386,500.00   | 0.61% | 0 |
| PARK BANK  | 1 | \$144,800.00   | 0.23% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$130,000.00   | 0.21% | 0 |
| PEOPLES BANK   | 1 | \$141,404.91   | 0.22% | 0 |
| PIONEER CREDIT UNION   | 1 | \$148,800.00   | 0.23% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$274,807.11   | 0.43% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$148,000.00   | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$138,750.00   | 0.22% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$149,200.00   | 0.24% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PROFICIO MORTGAGE VENTURES, LLC   | 4  | \$582,400.00   | 0.92% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$147,019.94   | 0.23% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$125,800.00   | 0.2%  | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION             | 1  | \$138,000.00   | 0.22% | 0 |
|  | RANLIFE, INC  | 1  | \$131,920.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 10 | \$1,338,088.00 | 2.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 6  | \$794,200.00   | 1.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 2  | \$281,700.00   | 0.44% | 0 |
|  | RELIANCE BANK   | 1  | \$146,000.00   | 0.23% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$142,643.00   | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 2  | \$264,900.00   | 0.42% | 0 |
|  | RH FUNDING CO   | 1  | \$144,000.00   | 0.23% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$128,000.00   | 0.2%  | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$149,500.00   | 0.24% | 0 |
|  | ROCKVILLE BANK  | 1  | \$133,000.00   | 0.21% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$254,400.00   | 0.4%  | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.2%  | 0 |
|  | RUSHMORE  | 3  | \$401,460.00   | 0.63% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$140,000.00   | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 5  | \$670,750.00   | 1.06% | 0 |
|  | SHORE MORTGAGE  | 1  | \$135,150.00   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$410,900.00   | 0.65% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                               | 1  | \$127,200.00   | 0.2%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION         | 1  | \$136,000.00   | 0.21% | 0 |
|  | SKYONE FEDERAL CREDIT UNION   | 1  | \$128,622.55   | 0.2%  | 0 |
|  | SOVERIEGN   | 1  | \$148,000.00   | 0.23% | 0 |
|  | STEARNS LENDING INC   | 12 | \$1,666,895.00 | 2.63% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 2  | \$256,252.32   | 0.4%  | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$133,000.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$275,000.00   | 0.43% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$288,800.00   | 0.46% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$141,201.56   | 0.22% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$148,800.00   | 0.23% | 0 |
|  | THE CITIZENS BANKING COMPANY  | 1  | \$144,000.00   | 0.23% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$134,100.00   | 0.21% | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$262,000.00   | 0.41% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE MORTGAGE SOURCE, INC   | 2          | \$270,900.00           | 0.43%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 2          | \$263,400.00           | 0.42%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP               | 2          | \$279,750.00           | 0.44%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$147,155.00           | 0.23%       | 0        |
|              | TOWN AND COUNTRY BANK  | 1          | \$133,000.00           | 0.21%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$144,000.00           | 0.23%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING                      | 1          | \$127,223.00           | 0.2%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                   | 3          | \$412,346.25           | 0.65%       | 0        |
|              | UNCLE CREDIT UNION   | 1          | \$124,831.62           | 0.2%        | 0        |
|              | UNION MORTGAGE COMPANY   | 1          | \$139,265.51           | 0.22%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$133,095.00           | 0.21%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$142,802.99           | 0.23%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$1,273,400.00         | 2.01%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                         | 2          | \$269,000.00           | 0.42%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                      | 2          | \$286,233.00           | 0.45%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$285,271.87           | 0.45%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$145,299.53           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1          | \$127,956.00           | 0.2%        | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$144,000.00           | 0.23%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP             | 2          | \$265,200.00           | 0.42%       | 0        |
|              | VYSTAR CREDIT UNION  | 3          | \$410,232.87           | 0.65%       | 0        |
|              | WALLICK AND VOLK, INC  | 3          | \$401,900.00           | 0.63%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$264,808.00           | 0.42%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$132,000.00           | 0.21%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$128,600.00           | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                   | 1          | \$141,690.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$286,500.00           | 0.45%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$135,000.00           | 0.21%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$270,027.47           | 0.43%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$126,000.00           | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$125,227.24           | 0.2%        | 0        |
|              | Unavailable  | 1          | \$144,521.81           | 0.21%       | 0        |
| <b>Total</b> |  | <b>464</b> | <b>\$63,404,387.46</b> | <b>100%</b> | <b>0</b> |
| 31417HB60    | 360 MORTGAGE GROUP, LLC  | 1          | \$155,400.00           | 0.54%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$464,575.00           | 1.6%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ALIAN BANK   | 1  | \$162,429.24   | 0.56% | 0 |
| AMERICAN BANK CENTER   | 1  | \$172,550.00   | 0.59% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                    | 1  | \$166,500.00   | 0.57% | 0 |
| AMERICAN PACIFIC MORTGAGE  | 1  | \$166,873.73   | 0.57% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1  | \$164,900.00   | 0.57% | 0 |
| ASPIRE FINANCIAL, INC  | 1  | \$156,000.00   | 0.54% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$152,000.00   | 0.52% | 0 |
| BANCFIRST  | 1  | \$150,100.00   | 0.52% | 0 |
| BANCORPSOUTH BANK  | 1  | \$162,000.00   | 0.56% | 0 |
| BANK OF AMERICAN FORK  | 1  | \$156,400.00   | 0.54% | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                  | 2  | \$324,731.08   | 1.12% | 0 |
| BANK OF WHITTIER, N.A  | 1  | \$168,500.00   | 0.58% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$165,600.00   | 0.57% | 0 |
| CASHCALL, INC  | 12 | \$1,914,776.81 | 6.6%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$158,700.00   | 0.55% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$168,150.00   | 0.58% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 4  | \$636,059.00   | 2.19% | 0 |
| CLASSIC HOME MORTGAGE INC  | 1  | \$154,230.00   | 0.53% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.59% | 0 |
| COBALT MORTGAGE, INC   | 2  | \$319,500.00   | 1.1%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1  | \$157,582.60   | 0.54% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$166,155.00   | 0.57% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$159,657.00   | 0.55% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$152,150.00   | 0.52% | 0 |
| ENVOY MORTGAGE, LTD  | 1  | \$158,400.00   | 0.55% | 0 |
| EQUITY LOANS, LLC  | 1  | \$165,300.00   | 0.57% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$327,645.00   | 1.13% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$157,500.00   | 0.54% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$156,975.00   | 0.54% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$156,000.00   | 0.54% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$159,514.64   | 0.55% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$174,600.00   | 0.6%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$150,100.00   | 0.52% | 0 |
| FARMERS EXCHANGE BANK  | 1  | \$166,640.00   | 0.57% | 0 |
| FIDELITY BANK  | 1  | \$158,000.00   | 0.54% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$324,100.00   | 1.12% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$164,900.00   | 0.57% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$455,100.00   | 1.57% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$160,600.00   | 0.55% | 0 |
| FIRST FEDERAL BANK   | 1  | \$152,235.00   | 0.52% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                | 1  | \$148,625.79   | 0.51% | 0 |
| FIRST MIDWEST BANK  | 1  | \$149,580.82   | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$156,709.35   | 0.54% | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$164,500.00   | 0.57% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1  | \$150,040.00   | 0.52% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1  | \$152,100.00   | 0.52% | 0 |
| FULTON BANK, N.A  | 1  | \$165,000.00   | 0.57% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$156,218.00   | 0.54% | 0 |
| GEO CORP INC  | 3  | \$461,525.00   | 1.59% | 0 |
| GESA CREDIT UNION   | 1  | \$162,975.15   | 0.56% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$153,500.00   | 0.53% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$163,200.00   | 0.56% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$174,265.59   | 0.6%  | 0 |
| HOME STATE BANK NA  | 1  | \$153,260.00   | 0.53% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)             | 1  | \$151,790.58   | 0.52% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1  | \$159,250.00   | 0.55% | 0 |
| HORIZON BANK N A  | 1  | \$160,000.00   | 0.55% | 0 |
| HORIZON BANK, N.A   | 1  | \$150,350.00   | 0.52% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$166,584.32   | 0.57% | 0 |
| ICON CREDIT UNION   | 2  | \$341,936.82   | 1.18% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$164,580.00   | 0.57% | 0 |
| IMORTGAGE.COM, INC  | 2  | \$322,019.30   | 1.11% | 0 |
| KENTUCKY HOUSING CORPORATION  | 10 | \$1,637,263.00 | 5.64% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.55% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$172,500.00   | 0.59% | 0 |
| LANDMARK CREDIT UNION   | 1  | \$151,746.15   | 0.52% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$167,400.00   | 0.58% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                      | 1  | \$164,000.00   | 0.56% | 0 |
| MAVERICK FUNDING CORP   | 1  | \$154,500.00   | 0.53% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$160,000.00   | 0.55% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1  | \$160,000.00   | 0.55% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                              | 1  | \$156,668.72   | 0.54% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$162,000.00   | 0.56% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$153,000.00   | 0.53% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$161,405.00   | 0.56% | 0 |
| NCB, FSB  | 1  | \$150,000.00   | 0.52% | 0 |
| NETWORK FUNDING, L.P  | 1  | \$166,250.00   | 0.57% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$173,000.00   | 0.6%  | 0 |
| O A MORTGAGE SERVICES   | 1  | \$157,200.00   | 0.54% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ON Q FINANCIAL, INC  | 1  | \$156,795.00   | 0.54% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2  | \$307,325.00   | 1.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1  | \$152,000.00   | 0.52% | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$173,600.00   | 0.6%  | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$169,429.59   | 0.58% | 0 |
|  | PEOPLES STATE BANK   | 1  | \$150,300.00   | 0.52% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$161,000.00   | 0.55% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$169,750.00   | 0.58% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$169,815.72   | 0.58% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 2  | \$331,276.12   | 1.14% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$166,128.68   | 0.57% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$332,050.00   | 1.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$156,400.00   | 0.54% | 0 |
|  | REMAC, INC   | 1  | \$168,600.00   | 0.58% | 0 |
|  | RENASANT BANK  | 1  | \$164,900.00   | 0.57% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$159,998.00   | 0.55% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$309,243.24   | 1.07% | 0 |
|  | RESMAC INC   | 1  | \$156,000.00   | 0.54% | 0 |
|  | RESMAC, INC  | 1  | \$162,400.00   | 0.56% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$160,050.00   | 0.55% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$470,430.19   | 1.62% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$155,052.00   | 0.53% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$160,000.00   | 0.55% | 0 |
|  | SOLVAY BANK  | 1  | \$158,214.53   | 0.54% | 0 |
|  | SPOKANE CITY CREDIT UNION  | 1  | \$173,760.27   | 0.6%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$152,000.00   | 0.52% | 0 |
|  | STEARNS LENDING INC  | 5  | \$812,550.00   | 2.8%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$487,774.57   | 1.68% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$153,447.03   | 0.53% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$160,000.00   | 0.55% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$151,280.00   | 0.52% | 0 |
|  | THE MONEY SOURCE INC., DBA HMAC FUNDING                            | 1  | \$165,000.00   | 0.57% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$159,579.84   | 0.55% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$1,786,180.75 | 6.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$150,350.00   | 0.52% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$500,975.00   | 1.73% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$152,000.00           | 0.52%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$160,000.00           | 0.55%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$171,200.00           | 0.59%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$155,103.00           | 0.53%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$152,950.00           | 0.54%       | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$29,032,981.22</b> | <b>100%</b> | <b>0</b> |
| 31417HB78    | 1ST BANK NA  | 1          | \$155,000.00           | 0.11%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION   | 1          | \$150,000.00           | 0.11%       | 0        |
|              | 1ST MARINER BANK   | 1          | \$235,475.13           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 28         | \$6,527,902.01         | 4.6%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$329,000.00           | 0.23%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$152,000.00           | 0.11%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$566,400.00           | 0.4%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 6          | \$1,493,614.75         | 1.05%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 2          | \$496,549.87           | 0.35%       | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1          | \$417,000.00           | 0.29%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$681,500.00           | 0.48%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$309,572.90           | 0.22%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$175,275.00           | 0.12%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$199,231.27           | 0.14%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$608,000.00           | 0.43%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4          | \$1,137,555.00         | 0.8%        | 0        |
|              | AMERICASH  | 1          | \$153,760.00           | 0.11%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$452,750.00           | 0.32%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$326,994.88           | 0.23%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$403,000.00           | 0.28%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 8          | \$2,231,327.00         | 1.57%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4          | \$1,160,910.00         | 0.82%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1          | \$199,500.00           | 0.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$353,480.00           | 0.25%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$368,000.00           | 0.26%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$159,200.00           | 0.11%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$170,600.00           | 0.12%       | 0        |
|              | BANK OF COMMERCE MORTGAGE  | 1          | \$340,500.00           | 0.24%       | 0        |
|              | BANK OF ENGLAND  | 3          | \$642,400.00           | 0.45%       | 0        |
|              | BANK OF MILTON   | 1          | \$380,000.00           | 0.27%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1          | \$417,000.00           | 0.29%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5          | \$1,168,100.00         | 0.82%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 2  | \$729,900.00   | 0.51% | 0 |
|  | BUSEY BANK   | 1  | \$417,000.00   | 0.29% | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$310,500.00   | 0.22% | 0 |
|  | CAPSTONE DIRECT, INC   | 1  | \$259,641.79   | 0.18% | 0 |
|  | CAPTHE NORTHERN OHIO INVESTMENT COMPANY                              | 1  | \$254,400.00   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 1  | \$233,000.00   | 0.16% | 0 |
|  | CASHCALL, INC  | 17 | \$4,537,400.00 | 3.2%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$602,327.00   | 0.42% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$247,500.00   | 0.17% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 8  | \$1,809,675.00 | 1.28% | 0 |
|  | CITIZENS BANK  | 2  | \$485,189.40   | 0.34% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8  | \$2,964,200.00 | 2.09% | 0 |
|  | COBALT MORTGAGE, INC   | 8  | \$2,433,650.00 | 1.72% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 3  | \$778,725.63   | 0.55% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$182,448.29   | 0.13% | 0 |
|  | COMMUNITY STAR CREDIT UNION  | 1  | \$152,000.00   | 0.11% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 3  | \$735,000.00   | 0.52% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 6  | \$1,573,220.00 | 1.11% | 0 |
|  | CREDIT UNION OF TEXAS  | 1  | \$204,700.00   | 0.14% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$162,000.00   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$165,000.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$647,988.73   | 0.46% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$268,650.00   | 0.19% | 0 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$250,000.00   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$450,550.00   | 0.32% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$336,000.00   | 0.24% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$726,700.00   | 0.51% | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$200,000.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 3  | \$985,160.00   | 0.69% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$519,400.00   | 0.37% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$298,800.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$1,351,464.00 | 0.95% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$699,631.00   | 0.49% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$211,500.00   | 0.15% | 0 |
|  | EVOLVE BANK & TRUST  | 7  | \$1,782,800.00 | 1.26% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$904,844.00   | 0.64% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1  | \$471,849.02   | 0.33% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$336,785.36   | 0.24% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$363,500.00   | 0.26% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 9 | \$2,332,720.00 | 1.65% | 0 |
| FIRST CHOICE BANK  | 1 | \$185,000.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$245,000.00   | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$157,500.00   | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$261,165.00   | 0.18% | 0 |
| FIRST FEDERAL BANK   | 1 | \$413,200.00   | 0.29% | 0 |
| FIRST INTERSTATE BANK  | 4 | \$925,860.00   | 0.65% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$150,102.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$1,347,851.00 | 0.95% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,133,600.00 | 0.8%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$329,200.00   | 0.23% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$172,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 4 | \$946,340.00   | 0.67% | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$226,174.96   | 0.16% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP                               | 2 | \$532,100.00   | 0.38% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$743,949.00   | 0.52% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$417,000.00   | 0.29% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1 | \$206,134.32   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$284,750.00   | 0.2%  | 0 |
| FORUM CREDIT UNION   | 1 | \$352,046.24   | 0.25% | 0 |
| FREMONT BANK   | 2 | \$757,000.00   | 0.53% | 0 |
| FULTON BANK, N.A   | 2 | \$322,000.00   | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$211,449.00   | 0.15% | 0 |
| GENCOR MORTGAGE, INC   | 1 | \$170,538.48   | 0.12% | 0 |
| GEO CORP INC   | 1 | \$273,000.00   | 0.19% | 0 |
| GFI MORTGAGE BANKERS, INC  | 3 | \$1,013,200.00 | 0.71% | 0 |
| GMFS LLC   | 2 | \$441,999.00   | 0.31% | 0 |
| GRAND BANK   | 1 | \$168,000.00   | 0.12% | 0 |
| GREAT WESTERN BANK   | 1 | \$303,000.00   | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$155,800.00   | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$154,000.00   | 0.11% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$352,994.00   | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$336,500.00   | 0.24% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$617,000.00   | 0.44% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,273,026.00 | 0.9%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$175,511.87   | 0.12% | 0 |
| HARBOR CREDIT UNION  | 1 | \$180,000.00   | 0.13% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                             | 1 | \$216,000.00   | 0.15% | 0 |
| HNB NATIONAL BANK  | 1 | \$230,450.00   | 0.16% | 0 |
| HOME BANK  | 1 | \$320,000.00   | 0.23% | 0 |
| HOMESTEAD FUNDING CORP   | 2 | \$543,299.40   | 0.38% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$304,000.00   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| HORIZON BANK N A  | 3 | \$681,600.00   | 0.48% | 0 |
| ICON CREDIT UNION   | 2 | \$378,000.00   | 0.27% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$175,570.00   | 0.12% | 0 |
| IMORTGAGE.COM, INC  | 2 | \$461,905.00   | 0.33% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 2 | \$601,372.00   | 0.42% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$743,170.00   | 0.52% | 0 |
| INTERNET/LEADS  | 1 | \$261,250.00   | 0.18% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$251,400.00   | 0.18% | 0 |
| KENT CREDIT UNION   | 1 | \$157,000.00   | 0.11% | 0 |
| KENTUCKY HOUSING CORPORATION                                  | 2 | \$346,775.00   | 0.24% | 0 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$240,000.00   | 0.17% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$191,500.00   | 0.14% | 0 |
| LAKE REGION BANK  | 1 | \$159,000.00   | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,185,550.00 | 0.84% | 0 |
| LEADERONE FINANCIAL CORPORAITON                               | 1 | \$150,400.00   | 0.11% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$335,537.08   | 0.24% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$329,000.00   | 0.23% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$373,500.00   | 0.26% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$300,000.00   | 0.21% | 0 |
| M/I FINANCIAL CORP  | 1 | \$261,450.00   | 0.18% | 0 |
| MACON BANK, INC   | 1 | \$196,000.00   | 0.14% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$195,400.00   | 0.14% | 0 |
| MARQUETTE BANK  | 1 | \$186,000.00   | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,650.00   | 0.27% | 0 |
| MAVERICK FUNDING CORP   | 6 | \$1,591,750.00 | 1.12% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 5 | \$1,295,450.00 | 0.91% | 0 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$184,300.00   | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$160,356.14   | 0.11% | 0 |
| MERIDIAN BANK   | 1 | \$217,500.00   | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$304,000.00   | 0.21% | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN              | 1 | \$213,305.72   | 0.15% | 0 |
| METROPOLITAN HOME MORTGAGE, INC                               | 1 | \$406,439.26   | 0.29% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$185,155.00   | 0.13% | 0 |
| MID-ISLAND MORTGAGE CORP                                      | 4 | \$1,154,500.00 | 0.81% | 0 |
| MIDSOUTH BANK   | 1 | \$200,000.00   | 0.14% | 0 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$167,000.00   | 0.12% | 0 |
| MLD MORTGAGE, INC   | 1 | \$275,000.00   | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 2 | \$645,000.00   | 0.45% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4  | \$1,177,005.00 | 0.83% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1  | \$176,405.47   | 0.12% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$412,750.00   | 0.29% | 0 |
|  | MVB BANK, INC  | 1  | \$179,200.00   | 0.13% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$274,500.00   | 0.19% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$266,000.00   | 0.19% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$341,579.76   | 0.24% | 0 |
|  | NETWORK FUNDING, L.P   | 5  | \$1,040,400.00 | 0.73% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$168,300.00   | 0.12% | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$209,000.00   | 0.15% | 0 |
|  | NUVISION FCU   | 1  | \$417,000.00   | 0.29% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$268,000.00   | 0.19% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$341,050.00   | 0.24% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 6  | \$1,463,150.00 | 1.03% | 0 |
|  | PARAMOUNT EQUITY MORTTGAGE, LLC  | 1  | \$268,000.00   | 0.19% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$264,000.00   | 0.19% | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$602,000.00   | 0.42% | 0 |
|  | PEOPLES BANK   | 2  | \$408,443.33   | 0.29% | 0 |
|  | PHENIX-GIRARD BANK   | 1  | \$157,275.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2  | \$754,000.00   | 0.53% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$575,855.00   | 0.41% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$320,500.00   | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$699,300.00   | 0.49% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$157,250.00   | 0.11% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$162,000.00   | 0.11% | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$183,989.00   | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE   | 2  | \$423,735.48   | 0.3%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$169,965.51   | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3  | \$499,520.79   | 0.35% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$197,600.00   | 0.14% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)       | 1  | \$240,000.00   | 0.17% | 0 |
|  | R P FUNDING, INC   | 1  | \$164,000.00   | 0.12% | 0 |
|  | RANLIFE, INC   | 1  | \$164,000.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 14 | \$3,821,897.00 | 2.7%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 8  | \$1,853,750.00 | 1.31% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                  | 1  | \$152,000.00   | 0.11% | 0 |
| RED RIVER BANK  | 1  | \$237,600.00   | 0.17% | 0 |
| RENASANT BANK   | 2  | \$601,000.00   | 0.42% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$329,000.00   | 0.23% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION  | 2  | \$533,300.00   | 0.38% | 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$385,600.00   | 0.27% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 2  | \$424,750.00   | 0.3%  | 0 |
| RUSHMORE  | 1  | \$216,000.00   | 0.15% | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$468,000.00   | 0.33% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1  | \$219,920.00   | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$249,300.00   | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 4  | \$938,176.74   | 0.66% | 0 |
| SFMC, LP  | 1  | \$331,000.00   | 0.23% | 0 |
| SHORE MORTGAGE  | 1  | \$309,000.00   | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 1  | \$161,616.75   | 0.11% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION | 1  | \$370,500.00   | 0.26% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 3  | \$1,038,755.00 | 0.73% | 0 |
| SPACE CITY CREDIT UNION   | 1  | \$167,768.54   | 0.12% | 0 |
| STANDARD BANK & TRUST COMPANY   | 1  | \$200,000.00   | 0.14% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$381,618.51   | 0.27% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                  | 1  | \$344,000.00   | 0.24% | 0 |
| STEARNS LENDING INC   | 13 | \$3,834,473.00 | 2.7%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 2  | \$387,696.45   | 0.27% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING              | 1  | \$212,750.00   | 0.15% | 0 |
| SUMMIT FUNDING, INC   | 3  | \$999,500.00   | 0.7%  | 0 |
| SUSQUEHANNA BANK  | 1  | \$153,960.00   | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION   | 3  | \$702,023.00   | 0.5%  | 0 |
| TEXAS BANK  | 1  | \$200,000.00   | 0.14% | 0 |
| TEXAS LOAN STAR, INC  | 1  | \$156,000.00   | 0.11% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1  | \$320,000.00   | 0.23% | 0 |
| THE BANK OF MAINE   | 1  | \$269,000.00   | 0.19% | 0 |
| THE COLUMBIA BANK   | 1  | \$400,000.00   | 0.28% | 0 |
| THE HOME LENDING GROUP, LLC   | 1  | \$245,500.00   | 0.17% | 0 |
| THE LENDING COMPANY, INC  | 3  | \$513,600.00   | 0.36% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING                                    | 1  | \$179,200.00   | 0.13% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 2  | \$434,477.00   | 0.31% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION   | 1  | \$201,500.00   | 0.14% | 0 |
| TRADITION MORTGAGE LLC  | 1  | \$400,000.00   | 0.28% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRUSTONE FINANCIAL   | 1          | \$412,000.00            | 0.29%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$758,600.00            | 0.54%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00            | 0.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$4,131,463.09          | 2.91%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$236,000.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$337,500.00            | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$746,250.00            | 0.53%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$369,989.55            | 0.26%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$314,960.00            | 0.22%       | 0        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$171,773.50            | 0.12%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$408,000.00            | 0.29%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$436,750.00            | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,160,000.00          | 0.82%       | 0        |
|              | WALLICK AND VOLK, INC  | 5          | \$1,320,000.00          | 0.93%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$232,500.00            | 0.16%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$187,000.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 10         | \$2,358,619.00          | 1.66%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 2          | \$396,000.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$391,600.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$684,950.00            | 0.48%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$867,758.51            | 0.61%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$587,400.00            | 0.41%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$340,000.00            | 0.33%       | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$141,789,062.48</b> | <b>100%</b> | <b>0</b> |
| 31417HB86    | 3 RIVERS FEDERAL CU  | 1          | \$74,858.93             | 0.18%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$55,800.00             | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$75,000.00             | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$1,206,445.00          | 2.98%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$52,000.00             | 0.13%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$56,327.40             | 0.14%       | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC  | 1          | \$42,500.00             | 0.1%        | 0        |
|              | ADVANTAGE BANK   | 1          | \$45,337.45             | 0.11%       | 0        |
|              | AFFILIATED BANK  | 2          | \$119,896.48            | 0.3%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$108,266.88            | 0.27%       | 0        |
|              | ALLIED MORTGAGE COMPANY  | 1          | \$36,400.00             | 0.09%       | 0        |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | ALLIED MORTGAGE GROUP  | 1  | \$45,500.00  | 0.11% | 0 |
|  | ALPENA ALCONA AREA C. U  | 1  | \$42,400.00  | 0.1%  | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1  | \$62,353.51  | 0.15% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$249,400.00 | 0.62% | 0 |
|  | AMERICAN NATIONAL BANK   | 2  | \$145,780.00 | 0.36% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$82,386.34  | 0.2%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE  | 1  | \$61,430.10  | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$121,506.31 | 0.3%  | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$59,917.34  | 0.15% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$76,000.00  | 0.19% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 8  | \$530,831.04 | 1.31% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 10 | \$581,452.00 | 1.43% | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$51,000.00  | 0.13% | 0 |
|  | ANCHOR MORTGAGE  | 1  | \$48,750.00  | 0.12% | 0 |
|  | ANCHOR MORTGAGE CORPORATION LLC  | 1  | \$82,500.00  | 0.2%  | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$51,928.36  | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 5  | \$362,870.00 | 0.9%  | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$51,550.00  | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$106,875.00 | 0.26% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$50,000.00  | 0.12% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 3  | \$158,000.00 | 0.39% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$71,000.00  | 0.18% | 0 |
|  | BANK OF AMERICAN FORK  | 1  | \$77,100.00  | 0.19% | 0 |
|  | BANK OF ENGLAND  | 4  | \$283,200.00 | 0.7%  | 0 |
|  | BANK OF NEW MADRID   | 2  | \$90,475.00  | 0.22% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$45,600.00  | 0.11% | 0 |
|  | BESSER CREDIT UNION  | 1  | \$28,800.00  | 0.07% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$57,800.00  | 0.14% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$47,920.00  | 0.12% | 0 |
|  | BRAND MORTGAGE GROUP,LLC   | 1  | \$58,125.00  | 0.14% | 0 |
|  | BROKAW CREDIT UNION  | 1  | \$68,000.00  | 0.17% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3  | \$202,750.00 | 0.5%  | 0 |
|  | CAMBRIDGE STATE BANK   | 1  | \$83,969.56  | 0.21% | 0 |
|  | CAPITAL CONCEPTS INC   | 2  | \$153,189.67 | 0.38% | 0 |
|  | CAPITAL MORTGAGE SOLUTIONS LLC   | 1  | \$37,905.00  | 0.09% | 0 |
|  | CASHCALL, INC  | 4  | \$294,650.00 | 0.73% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$244,496.00 | 0.6%  | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$43,500.00  | 0.11% | 0 |
|  | CENDERA FUNDING  | 2  | \$115,360.00 | 0.28% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$48,257.00  | 0.12% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$37,549.35  | 0.09% | 0 |
|  | CENTRAL STATE BANK   | 1  | \$66,000.00  | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTREBANK  | 1 | \$58,200.00  | 0.14% | 0 |
| CENTURY LENDING COMPANY   | 4 | \$236,330.00 | 0.58% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 7 | \$511,868.00 | 1.26% | 0 |
| CITIZENS BANK & TRUST COMPANY                                   | 1 | \$76,400.00  | 0.19% | 0 |
| CITIZENS FINACIAL BANK  | 1 | \$48,000.00  | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$78,675.00  | 0.19% | 0 |
| CITIZENS STATE BANK   | 1 | \$35,200.00  | 0.09% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1 | \$82,500.00  | 0.2%  | 0 |
| CITY NATIONAL BANK  | 2 | \$148,488.22 | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$213,750.00 | 0.53% | 0 |
| COBALT MORTGAGE, INC  | 5 | \$313,161.00 | 0.77% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$267,561.15 | 0.66% | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$60,616.37  | 0.15% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$60,000.00  | 0.15% | 0 |
| COMMERCE NATIONAL BANK & TRUST                                  | 1 | \$44,800.00  | 0.11% | 0 |
| COMMUNITY BANK CBD  | 1 | \$78,294.39  | 0.19% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$84,800.00  | 0.21% | 0 |
| COMMUNITY SAVINGS BANK  | 2 | \$137,250.00 | 0.34% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$31,200.00  | 0.08% | 0 |
| COMMUNITYONE BANK, N.A  | 1 | \$56,800.00  | 0.14% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$65,200.00  | 0.16% | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$73,350.00  | 0.18% | 0 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$65,600.00  | 0.16% | 0 |
| CORNERSTONE BANK  | 1 | \$67,906.31  | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$65,785.95  | 0.16% | 0 |
| COSTLINE FEDERAL CREDIT UNION                                   | 1 | \$63,700.00  | 0.16% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 2 | \$126,000.00 | 0.31% | 0 |
| CU CHANNELS, LLC  | 1 | \$82,400.00  | 0.2%  | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$65,779.23  | 0.16% | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$84,355.33  | 0.21% | 0 |
| DAS ACQUISITION COMPANY, LLC                                    | 1 | \$26,975.00  | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$193,782.64 | 0.48% | 0 |
| DEVON BANK  | 1 | \$75,750.00  | 0.19% | 0 |
| DEWITT SAVINGS BANK   | 1 | \$54,400.00  | 0.13% | 0 |
| DFCU FINANCIAL  | 1 | \$81,750.00  | 0.2%  | 0 |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$38,800.00  | 0.1%  | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$42,367.47  | 0.1%  | 0 |
| DIRECTORS MORTGAGE, INC   | 1 | \$59,000.00  | 0.15% | 0 |
| DORT FEDERAL CREDIT UNION                                       | 1 | \$33,426.73  | 0.08% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$72,075.00  | 0.18% | 0 |
| EAGLE BANK  | 1 | \$72,000.00  | 0.18% | 0 |
| EARTHMOVER CREDIT UNION   | 1 | \$48,600.00  | 0.12% | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$83,889.38  | 0.21% | 0 |
| EMI EQUITY MORTGAGE   | 1 | \$71,500.00  | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EMPIRE BANK  | 1 | \$53,600.00  | 0.13% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$75,659.45  | 0.19% | 0 |
| EVERBANK   | 1 | \$45,290.66  | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 1 | \$66,400.00  | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 4 | \$282,750.00 | 0.7%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                               | 1 | \$47,920.00  | 0.12% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                     | 1 | \$50,000.00  | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 3 | \$171,040.00 | 0.42% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 3 | \$180,800.00 | 0.45% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$80,464.85  | 0.2%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2 | \$150,750.00 | 0.37% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$138,160.00 | 0.34% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$64,000.00  | 0.16% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$80,000.00  | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$78,750.00  | 0.19% | 0 |
| FARMERS STATE BANK   | 1 | \$53,000.00  | 0.13% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$54,400.00  | 0.13% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.2%  | 0 |
| FBC MORTGAGE, LLC  | 3 | \$161,600.00 | 0.4%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1 | \$71,900.80  | 0.18% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 2 | \$105,307.33 | 0.26% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$71,900.80  | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$507,300.00 | 1.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$131,800.00 | 0.33% | 0 |
| FIRST CITIZENS BANK AND TRUST CO   | 5 | \$367,433.82 | 0.91% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$111,018.44 | 0.27% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 6 | \$432,310.00 | 1.07% | 0 |
| FIRST FEDERAL BANK   | 2 | \$125,920.00 | 0.31% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$105,750.00 | 0.26% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$55,400.00  | 0.14% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                     | 5 | \$214,937.84 | 0.53% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$72,000.00  | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$98,750.00  | 0.24% | 0 |
| FIRST FLORIDA CREDIT UNION   | 1 | \$72,300.00  | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$48,750.00  | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$101,780.77 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$117,750.00 | 0.29% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$187,125.00 | 0.46% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$131,500.00 | 0.32% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$46,350.00  | 0.11% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$80,750.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$44,500.00  | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$29,600.00  | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$84,000.00  | 0.21% | 0 |
| FIRST NATIONAL BANK U.S.A                            | 1 | \$56,000.00  | 0.14% | 0 |
| FIRST REPUBLIC MORTGAGE                              | 1 | \$60,000.00  | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$75,100.00  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$315,400.00 | 0.78% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$81,000.00  | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A                                 | 8 | \$472,040.00 | 1.16% | 0 |
| FORT COMUNITY CREDIT UNION                           | 1 | \$72,000.00  | 0.18% | 0 |
| FORUM CREDIT UNION                                   | 1 | \$65,184.77  | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$48,000.00  | 0.12% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                | 2 | \$115,775.00 | 0.29% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 5 | \$289,600.00 | 0.71% | 0 |
| GENCOR MORTGAGE INC                                  | 1 | \$80,654.24  | 0.2%  | 0 |
| GENCORE MORTGAGE INC                                 | 1 | \$58,242.39  | 0.14% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION    | 1 | \$66,500.00  | 0.16% | 0 |
| GRAND BANK NA  | 1 | \$74,000.00  | 0.18% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                     | 2 | \$116,150.00 | 0.29% | 0 |
| GREENBOX LANS INC                                    | 1 | \$83,571.90  | 0.21% | 0 |
| GREENBOX LOANS INC                                   | 2 | \$133,918.46 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION                             | 2 | \$130,300.00 | 0.32% | 0 |
| GUARANTY TRUST COMPANY                               | 2 | \$114,250.00 | 0.28% | 0 |
| GUARDIAN CREDIT UNION                                | 1 | \$63,000.00  | 0.16% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$72,551.70  | 0.18% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC                     | 1 | \$84,000.00  | 0.21% | 0 |
| HEARTLAND BANK                                       | 2 | \$107,800.00 | 0.27% | 0 |
| HEARTLAND CREDIT UNION                               | 1 | \$83,000.00  | 0.2%  | 0 |
| HEARTLAND HOME MORTGAGE LLC                          | 1 | \$66,000.00  | 0.16% | 0 |
| HOME BANK  | 1 | \$75,895.30  | 0.19% | 0 |
| HOME FINANCING CENTER, INC                           | 1 | \$68,310.00  | 0.17% | 0 |
| HOMESTAR FINANCIAL CORPORATION                       | 1 | \$40,000.00  | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP                               | 6 | \$370,150.00 | 0.91% | 0 |
| HONOR CREDIT UNION                                   | 1 | \$71,250.00  | 0.18% | 0 |
| HOOSAC BANK  | 1 | \$75,200.00  | 0.19% | 0 |
| HORIZON BANK N A                                     | 2 | \$121,500.00 | 0.3%  | 0 |
| HORIZON BANK, N.A                                    | 4 | \$234,270.00 | 0.58% | 0 |
| HUTCHINSON CREDIT UNION                              | 3 | \$160,488.46 | 0.4%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                  | 1 | \$53,577.73  | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$84,758.91  | 0.21% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$79,050.00  | 0.2%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$70,904.36  | 0.17% | 0 |
| IMORTGAGE.COM, INC  | 5 | \$325,534.63 | 0.8%  | 0 |
| INDEPENDENT BANK  | 1 | \$52,500.00  | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$74,062.00  | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$58,800.00  | 0.15% | 0 |
| IOWA STATE BANK   | 2 | \$118,900.00 | 0.29% | 0 |
| KENTUCKY HOUSING CORPORATION                                  | 1 | \$84,390.00  | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$201,500.00 | 0.5%  | 0 |
| LANDMARK CREDIT UNION   | 1 | \$41,792.25  | 0.1%  | 0 |
| LEADER BANK, N.A  | 1 | \$76,000.00  | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 3 | \$191,150.00 | 0.47% | 0 |
| LEADERS CREDIT UNION  | 1 | \$71,301.62  | 0.18% | 0 |
| LHM FINANCIAL CORP  | 1 | \$50,000.00  | 0.12% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$38,000.00  | 0.09% | 0 |
| LIBERTY FIRST CREDIT UNION                                    | 1 | \$38,350.57  | 0.09% | 0 |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION                 | 5 | \$325,660.74 | 0.8%  | 0 |
| LUANA SAVINGS BANK  | 1 | \$55,600.00  | 0.14% | 0 |
| MACON BANK, INC   | 1 | \$81,000.00  | 0.2%  | 0 |
| MAGNA BANK  | 5 | \$317,045.03 | 0.78% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                          | 1 | \$60,400.00  | 0.15% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$64,000.00  | 0.16% | 0 |
| MARSHALL COMMUNITY CREDUT UNION                               | 1 | \$67,925.00  | 0.17% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$110,000.00 | 0.27% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$66,000.00  | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 6 | \$414,827.57 | 1.02% | 0 |
| MEMBER HOME LOAN, LLC   | 4 | \$248,426.00 | 0.61% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 2 | \$143,625.00 | 0.35% | 0 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$67,000.00  | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$78,540.00  | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$48,000.00  | 0.12% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$33,750.00  | 0.08% | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$53,300.00  | 0.13% | 0 |
| MIDLAND STATES BANK   | 1 | \$84,500.00  | 0.21% | 0 |
| MIDWEST BANK N.A  | 1 | \$40,000.00  | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$38,720.00  | 0.1%  | 0 |



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|---|---|--------------|-------|---|
| MONTICELLO BANKING COMPANY  | 1 | \$79,500.00  | 0.2%  | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$90,000.00  | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$121,600.00 | 0.3%  | 0 |
| MOVEMENT MORTGAGE   | 3 | \$207,768.00 | 0.51% | 0 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$361,275.00 | 0.89% | 0 |
| MVB BANK, INC   | 1 | \$71,920.00  | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$25,000.00  | 0.06% | 0 |
| NCB, FSB  | 1 | \$74,400.00  | 0.18% | 0 |
| NETWORK FUNDING, L.P  | 4 | \$269,975.00 | 0.67% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$64,400.00  | 0.16% | 0 |
| NORTHEAST SECURITY BANK   | 1 | \$80,150.00  | 0.2%  | 0 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION                                     | 1 | \$83,232.00  | 0.21% | 0 |
| NUMARK CREDIT UNION   | 2 | \$100,900.00 | 0.25% | 0 |
| NUVISION FCU  | 1 | \$68,000.00  | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$66,400.00  | 0.16% | 0 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION                                      | 2 | \$142,612.95 | 0.35% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$47,600.00  | 0.12% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$24,400.00  | 0.06% | 0 |
| ORRSTOWN BANK   | 1 | \$79,200.00  | 0.2%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,920.00  | 0.2%  | 0 |
| PAPER CITY SAVINGS  | 2 | \$133,995.59 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$78,500.00  | 0.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 3 | \$199,950.00 | 0.49% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$32,600.00  | 0.08% | 0 |
| PATRIOT LENDING SERVICES, INC   | 1 | \$65,280.00  | 0.16% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$51,300.00  | 0.13% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$80,888.40  | 0.2%  | 0 |
| PEOPLES STATE BANK  | 1 | \$64,000.00  | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$164,000.00 | 0.4%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$84,000.00  | 0.21% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$65,600.00  | 0.16% | 0 |
| PLATINUM MORTGAGE, INC  | 1 | \$71,428.82  | 0.18% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$65,250.00  | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC  | 5 | \$307,250.00 | 0.76% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$67,500.00  | 0.17% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$68,000.00  | 0.17% | 0 |
| QUALTRUST CREDIT UNION  | 1 | \$52,587.17  | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
|  | RANLIFE, INC   | 2  | \$141,800.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 28 | \$1,843,413.02 | 4.55% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$154,000.00   | 0.38% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.19% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1  | \$79,398.67    | 0.2%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$150,500.00   | 0.37% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 5  | \$359,010.60   | 0.89% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$83,125.00    | 0.21% | 0 |
|  | RESMAC, INC  | 1  | \$60,000.00    | 0.15% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$73,000.00    | 0.18% | 0 |
|  | RIVER TO RIVER CREDIT UNION  | 1  | \$70,705.81    | 0.17% | 0 |
|  | ROCKLAND TRUST   | 1  | \$82,500.00    | 0.2%  | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$141,000.00   | 0.35% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$177,200.00   | 0.44% | 0 |
|  | RUSHMORE   | 2  | \$153,750.00   | 0.38% | 0 |
|  | S&T BANK   | 1  | \$72,000.00    | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4  | \$248,731.00   | 0.61% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1  | \$67,500.00    | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 7  | \$477,770.00   | 1.18% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$82,825.00    | 0.2%  | 0 |
|  | SHORE MORTGAGE   | 2  | \$144,593.00   | 0.36% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$71,100.00    | 0.18% | 0 |
|  | SOLVAY BANK  | 1  | \$81,600.61    | 0.2%  | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$57,950.00    | 0.14% | 0 |
|  | SOVEREIGN  | 1  | \$65,500.00    | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$40,000.00    | 0.1%  | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$47,250.00    | 0.12% | 0 |
|  | STEARNS LENDING INC  | 6  | \$400,000.00   | 0.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 3  | \$222,292.90   | 0.55% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$61,000.00    | 0.15% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$44,000.00    | 0.11% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$113,800.00   | 0.28% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$75,000.00    | 0.19% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$125,300.00   | 0.31% | 0 |
|  | SUPERIOR SAVINGS BANK  | 1  | \$62,700.00    | 0.15% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$143,920.00   | 0.36% | 0 |
|  | TELCO COMMUNITY CREDIT UNION   | 1  | \$78,132.21    | 0.19% | 0 |
|  | THE BANK OF MAINE  | 1  | \$51,500.00    | 0.13% | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$78,280.00    | 0.19% | 0 |

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|--|---|----|----------------|-------|---|
|  | THE HARVARD STATE BANK  | 1  | \$51,000.00    | 0.13% | 0 |
|  | THE LENDING COMPANY INC   | 2  | \$121,200.00   | 0.3%  | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$159,700.00   | 0.39% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$68,515.00    | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                | 2  | \$100,880.00   | 0.25% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                    | 1  | \$30,400.00    | 0.08% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$28,000.00    | 0.07% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$48,560.00    | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                   | 1  | \$82,700.00    | 0.2%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$50,485.00    | 0.12% | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$50,400.00    | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$82,400.00    | 0.2%  | 0 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1  | \$79,779.17    | 0.2%  | 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 2  | \$105,929.55   | 0.26% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$1,040,845.17 | 2.57% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                              | 1  | \$75,000.00    | 0.19% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                       | 1  | \$51,970.00    | 0.13% | 0 |
|  | UNIVERSALE AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$52,656.58    | 0.13% | 0 |
|  | V.I.P MORTGAGE, INC   | 1  | \$75,995.79    | 0.19% | 0 |
|  | VALLEY BANK AND TRUST CO  | 1  | \$59,200.00    | 0.15% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                    | 8  | \$517,200.00   | 1.28% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$77,250.00    | 0.19% | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1  | \$45,000.00    | 0.11% | 0 |
|  | VYSTAR CREDIT UNION   | 4  | \$284,968.14   | 0.7%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$84,375.00    | 0.21% | 0 |
|  | WALLICK AND VOLK, INC   | 2  | \$135,200.00   | 0.33% | 0 |
|  | WALLIS STATE BANK   | 1  | \$66,025.00    | 0.16% | 0 |
|  | WASHINGTON COUNTY BANK  | 1  | \$53,600.00    | 0.13% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$80,000.00    | 0.2%  | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$52,505.00    | 0.13% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 9  | \$611,006.26   | 1.51% | 0 |
|  | WELLS FARGO BANK, N.A   | 1  | \$63,475.16    | 0.16% | 0 |
|  | WEST TOWN SAVINGS BANK  | 1  | \$55,926.26    | 0.14% | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$73,600.00    | 0.18% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$53,010.00    | 0.13% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY<br>MORTGAGE GROUP                          | 1  | \$44,000.00    | 0.11% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA   | 1  | \$69,825.00    | 0.17% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE MENTOR   |            |                        |             |          |
|              | WESTSTAR MORTGAGE, IINC   | 1          | \$65,600.00            | 0.16%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$76,000.00            | 0.19%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$51,600.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$73,434.23            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$40,800.00            | 0.1%        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$51,928.36            | 0.09%       | 0        |
| <b>Total</b> |   | <b>636</b> | <b>\$40,519,384.70</b> | <b>100%</b> | <b>0</b> |
| 31417HB94    | 360 MORTGAGE GROUP, LLC   | 1          | \$285,000.00           | 7.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$273,500.00           | 7.02%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$152,000.00           | 3.9%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1          | \$155,500.00           | 3.99%       | 0        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$165,500.00           | 4.25%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1          | \$153,500.00           | 3.94%       | 0        |
|              | GREEN TREE SERVICING LLC  | 1          | \$162,800.00           | 4.18%       | 0        |
|              | MID AMERICA MORTGAGE  | 1          | \$161,445.00           | 4.14%       | 0        |
|              | PLATINUM MORTGAGE, INC  | 1          | \$336,114.46           | 8.63%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$299,695.75           | 7.69%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$176,488.51           | 4.53%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$181,000.00           | 4.65%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1          | \$514,000.00           | 13.19%      | 0        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$277,966.51           | 7.13%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$243,000.00           | 6.24%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$188,500.00           | 4.84%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$170,000.00           | 4.36%       | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,896,010.23</b>  | <b>100%</b> | <b>0</b> |
| 31417HBA1    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                                 | 2          | \$159,500.00           | 0.22%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                                   | 1          | \$52,000.00            | 0.07%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$69,691.59            | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$78,700.00            | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$452,500.00           | 0.63%       | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$135,500.00           | 0.19%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$73,750.00            | 0.1%        | 0        |
|              | ADVANTAGE BANK  | 1          | \$81,800.00            | 0.11%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$68,600.00            | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$34,000.00            | 0.05%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$264,661.40           | 0.37%       | 0        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                       | 1          | \$77,000.00            | 0.11%       | 0        |
|              | ALLIANT BANK  | 2          | \$162,000.00           | 0.23%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALPINE BANK & TRUST CO   | 8  | \$491,913.73   | 0.69% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$77,700.00    | 0.11% | 0 |
|  | AMARILLO NATIONAL BANK   | 7  | \$401,610.00   | 0.56% | 0 |
|  | AMEGY MORTGAGE COMPANY   | 3  | \$143,133.65   | 0.2%  | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 16 | \$1,054,859.41 | 1.48% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$55,000.00    | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$76,100.00    | 0.11% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$235,900.00   | 0.33% | 0 |
|  | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION                                 | 1  | \$80,500.00    | 0.11% | 0 |
|  | AMERICAN NATIONAL BANK   | 3  | \$199,210.00   | 0.28% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$77,500.00    | 0.11% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$63,500.00    | 0.09% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$142,733.00   | 0.2%  | 0 |
|  | ANCHORBANK, FSB  | 1  | \$79,800.00    | 0.11% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$190,300.00   | 0.27% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$63,000.00    | 0.09% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$111,400.00   | 0.16% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$62,160.00    | 0.09% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$60,900.00    | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 40 | \$2,573,403.41 | 3.61% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$217,950.00   | 0.31% | 0 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$79,000.00    | 0.11% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$132,400.00   | 0.19% | 0 |
|  | BANCFIRST  | 1  | \$80,000.00    | 0.11% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$75,000.00    | 0.11% | 0 |
|  | BANCO SANTANDER PR   | 3  | \$220,239.97   | 0.31% | 0 |
|  | BANCORPSOUTH BANK  | 20 | \$1,317,156.34 | 1.85% | 0 |
|  | BANK 1ST   | 1  | \$56,000.00    | 0.08% | 0 |
|  | BANK FORWARD   | 2  | \$144,000.00   | 0.2%  | 0 |
|  | BANK MUTUAL  | 7  | \$476,180.50   | 0.67% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 1  | \$80,000.00    | 0.11% | 0 |
|  | BANK OF AKRON  | 1  | \$74,000.00    | 0.1%  | 0 |
|  | BANK OF MONTGOMERY, S CORP   | 1  | \$60,725.83    | 0.09% | 0 |
|  | BANK OF OAKFIELD   | 2  | \$151,000.00   | 0.21% | 0 |
|  | BANK OF QUINCY   | 1  | \$36,475.00    | 0.05% | 0 |
|  | BANK OF SPRINGFIELD  | 3  | \$176,200.00   | 0.25% | 0 |
|  | BANK OF THE CASCADES   | 5  | \$280,597.85   | 0.39% | 0 |
|  | BANK OF WASHINGTON   | 2  | \$103,410.00   | 0.15% | 0 |
|  | BANKFINANCIAL,F.S.B  | 3  | \$206,300.00   | 0.29% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                   | 1  | \$70,000.00    | 0.1%  | 0 |
|  | BANNER BANK  | 1  | \$83,567.00    | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BAXTER CREDIT UNION                                   | 1 | \$57,135.00  | 0.08% | 0 |
|  | BELL STATE BANK & TRUST                               | 1 | \$52,000.00  | 0.07% | 0 |
|  | BESSER CREDIT UNION                                   | 1 | \$53,250.00  | 0.07% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 1 | \$84,000.00  | 0.12% | 0 |
|  | BLACKHAWK BANK  | 3 | \$171,700.00 | 0.24% | 0 |
|  | BLC COMMUNITY BANK                                    | 1 | \$77,600.00  | 0.11% | 0 |
|  | BLOOMFIELD STATE BANK                                 | 2 | \$150,775.00 | 0.21% | 0 |
|  | BLUE HILLS BANK                                       | 1 | \$84,000.00  | 0.12% | 0 |
|  | BMO HARRIS BANK N.A                                   | 1 | \$64,514.50  | 0.09% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 1 | \$54,317.52  | 0.08% | 0 |
|  | BOONE COUNTY NATIONAL BANK                            | 1 | \$47,116.49  | 0.07% | 0 |
|  | BROADWAY BANK   | 1 | \$68,400.00  | 0.1%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$137,600.00 | 0.19% | 0 |
|  | BUSEY BANK  | 5 | \$301,426.17 | 0.42% | 0 |
|  | CALCITE CREDIT UNION                                  | 1 | \$46,500.00  | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                       | 1 | \$70,000.00  | 0.1%  | 0 |
|  | CARROLLTON BANK                                       | 1 | \$63,500.00  | 0.09% | 0 |
|  | CENTRAL BANK ILLINOIS                                 | 4 | \$250,187.48 | 0.35% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                    | 1 | \$50,000.00  | 0.07% | 0 |
|  | CENTRAL SAVINGS BANK                                  | 1 | \$48,000.00  | 0.07% | 0 |
|  | CENTRAL TRUST BANK                                    | 4 | \$230,284.14 | 0.32% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                          | 1 | \$60,200.00  | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                               | 6 | \$320,787.00 | 0.45% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                           | 1 | \$64,600.00  | 0.09% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 2 | \$160,000.00 | 0.22% | 0 |
|  | CHIPPEWA VALLEY BANK                                  | 1 | \$78,835.61  | 0.11% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                          | 3 | \$194,500.00 | 0.27% | 0 |
|  | CITIZENS & NORTHERN BANK                              | 3 | \$177,000.00 | 0.25% | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION          | 1 | \$79,000.00  | 0.11% | 0 |
|  | CITIZENS FINANCIAL BANK                               | 3 | \$137,725.00 | 0.19% | 0 |
|  | CITIZENS FIRST BANK                                   | 3 | \$188,500.00 | 0.26% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 1 | \$65,000.00  | 0.09% | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                      | 1 | \$82,500.00  | 0.12% | 0 |
|  | CITIZENS STATE BANK OF LOYAL                          | 3 | \$199,500.00 | 0.28% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                         | 2 | \$132,800.00 | 0.19% | 0 |
|  | CITIZENS STATE BANKD                                  | 1 | \$69,287.49  | 0.1%  | 0 |
|  | CITY & COUNTY CREDIT UNION                            | 1 | \$76,000.00  | 0.11% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE           | 1 | \$81,700.00  | 0.11% | 0 |
|  | CLEVELAND STATE BANK                                  | 1 | \$84,300.00  | 0.12% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$30,000.00  | 0.04% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                    | 3 | \$201,100.00 | 0.28% | 0 |
|  |   | 1 | \$63,625.00  | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                                      |   |              |       |   |
|  | COBALT MORTGAGE, INC   | 1 | \$70,000.00  | 0.1%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                  | 1 | \$49,781.91  | 0.07% | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$155,000.00 | 0.22% | 0 |
|  | COMMERCIAL BANK  | 1 | \$66,900.00  | 0.09% | 0 |
|  | COMMERCIAL TRUST CO  | 1 | \$60,000.00  | 0.08% | 0 |
|  | COMMUNITY BANK   | 1 | \$74,690.00  | 0.1%  | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1 | \$80,000.00  | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$71,480.49  | 0.1%  | 0 |
|  | COMMUNITY STATE BANK   | 2 | \$114,317.90 | 0.16% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$57,516.90  | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$117,500.00 | 0.16% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                            | 2 | \$150,050.00 | 0.21% | 0 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$75,000.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 4 | \$219,184.45 | 0.31% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$51,000.00  | 0.07% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$52,000.00  | 0.07% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$96,500.00  | 0.14% | 0 |
|  | COUNTY BANK  | 1 | \$42,000.00  | 0.06% | 0 |
|  | COVANTAGE CREDIT UNION   | 4 | \$297,400.00 | 0.42% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$77,600.00  | 0.11% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$75,000.00  | 0.11% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$76,660.75  | 0.11% | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$54,400.00  | 0.08% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$70,500.00  | 0.1%  | 0 |
|  | CUMBERLAND SECURITY BANK   | 2 | \$116,250.00 | 0.16% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1 | \$50,000.00  | 0.07% | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$80,000.00  | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$442,912.11 | 0.62% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$40,375.00  | 0.06% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 3 | \$168,629.45 | 0.24% | 0 |
|  | DUBUQUE BANK AND TRUST   | 3 | \$211,700.00 | 0.3%  | 0 |
|  | EASTWOOD BANK  | 1 | \$60,000.00  | 0.08% | 0 |
|  | EATON NATIONAL BANK & TRUST CO   | 1 | \$75,750.00  | 0.11% | 0 |
|  | EDGAR COUNTY BANK/PROSPECT BANK  | 1 | \$77,000.00  | 0.11% | 0 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$81,000.00  | 0.11% | 0 |
|  | EDUCATORS CREDIT UNION   | 1 | \$68,750.00  | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$50,000.00  | 0.07% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$194,500.00 | 0.27% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 4 | \$284,066.47 | 0.4%  | 0 |
|  | ENVISION CREDIT UNION  | 2 | \$147,000.00 | 0.21% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$62,000.00  | 0.09% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| EVERBANK  | 2  | \$145,208.95 | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 4  | \$257,525.00 | 0.36% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1  | \$62,000.00  | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 2  | \$140,000.00 | 0.2%  | 0 |
| EXCHANGE BANK & TRUST   | 1  | \$78,000.00  | 0.11% | 0 |
| EXCHANGE BANK OF MISSOURI   | 1  | \$57,600.00  | 0.08% | 0 |
| EXCHANGE STATE BANK   | 2  | \$94,250.00  | 0.13% | 0 |
| FAA CREDIT UNION  | 1  | \$55,000.00  | 0.08% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                               | 3  | \$169,381.24 | 0.24% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                  | 1  | \$61,000.00  | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 5  | \$321,791.00 | 0.45% | 0 |
| FARMERS STATE BANK  | 2  | \$147,000.00 | 0.21% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                  | 1  | \$80,000.00  | 0.11% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$75,000.00  | 0.11% | 0 |
| FBC MORTGAGE, LLC   | 2  | \$120,175.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$72,000.00  | 0.1%  | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                   | 1  | \$41,507.00  | 0.06% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$56,700.00  | 0.08% | 0 |
| FIRST BANK  | 1  | \$51,370.00  | 0.07% | 0 |
| FIRST BANK PUERTO RICO  | 12 | \$838,730.51 | 1.18% | 0 |
| FIRST BANK RICHMOND, N.A  | 1  | \$16,400.00  | 0.02% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                      | 3  | \$199,411.74 | 0.28% | 0 |
| FIRST CHOICE CREDIT UNION   | 1  | \$70,880.00  | 0.1%  | 0 |
| FIRST COMMERCIAL BANK, N.A  | 1  | \$60,000.00  | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                | 1  | \$60,000.00  | 0.08% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$64,959.64  | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 3  | \$222,800.00 | 0.31% | 0 |
| FIRST COUNTY BANK   | 1  | \$77,549.87  | 0.11% | 0 |
| FIRST EDUCATORS CREDIT UNION  | 1  | \$65,000.00  | 0.09% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                | 1  | \$54,000.00  | 0.08% | 0 |
| FIRST FEDERAL BANK  | 2  | \$134,944.85 | 0.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 4  | \$239,360.32 | 0.34% | 0 |
| FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$75,000.00  | 0.11% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                   | 1  | \$73,700.00  | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC                             | 1  | \$50,525.00  | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                              | 1  | \$72,500.00  | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                        | 1  | \$84,000.00  | 0.12% | 0 |
| FIRST MIDWEST BANK  | 3  | \$194,321.90 | 0.27% | 0 |
| FIRST MINNESOTA BANK  | 1  | \$75,000.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                  | 1  | \$75,000.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$174,150.00 | 0.24% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC                                   | 8  | \$531,236.00   | 0.75% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE        | 1  | \$84,900.00    | 0.12% | 0 |
| FIRST NATIONAL BANK   | 1  | \$79,647.53    | 0.11% | 0 |
| FIRST NATIONAL BANK AND TRUST CO                              | 1  | \$52,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                         | 1  | \$60,800.00    | 0.09% | 0 |
| FIRST NATIONAL BANK IN PINCKEYVILLE                           | 1  | \$68,000.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK OF PANDORA                                | 1  | \$56,000.00    | 0.08% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                              | 3  | \$179,647.53   | 0.25% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                | 1  | \$65,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK OF VANDALIA                               | 1  | \$44,450.00    | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                               | 1  | \$73,375.00    | 0.1%  | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                   | 1  | \$36,000.00    | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A                                       | 34 | \$2,088,758.83 | 2.93% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                              | 3  | \$163,920.00   | 0.23% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                               | 2  | \$144,859.27   | 0.2%  | 0 |
| FIRST SERVICE BANK  | 1  | \$68,250.00    | 0.1%  | 0 |
| FIRST STATE BANK  | 1  | \$60,000.00    | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$57,300.00    | 0.08% | 0 |
| FIRST STATE BANK OF ILLINOIS                                  | 2  | \$123,000.00   | 0.17% | 0 |
| FIRST STATE COMMUNITY BANK                                    | 2  | \$163,000.00   | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 2  | \$105,600.00   | 0.15% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1  | \$70,000.00    | 0.1%  | 0 |
| FIRST TRUST BANK OF ILLINOIS                                  | 1  | \$77,570.00    | 0.11% | 0 |
| FIRST UNITED BANK & TRUST                                     | 1  | \$66,000.00    | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 2  | \$147,950.00   | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1  | \$61,500.00    | 0.09% | 0 |
| FIRSTMERIT BANK, N.A  | 25 | \$1,509,322.83 | 2.12% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                      | 1  | \$60,500.00    | 0.08% | 0 |
| FLANAGAN STATE BANK   | 1  | \$55,000.00    | 0.08% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                             | 2  | \$149,634.61   | 0.21% | 0 |
| FORUM CREDIT UNION  | 3  | \$178,278.90   | 0.25% | 0 |
| FORWARD FINANCIAL BANK SSB                                    | 1  | \$54,896.56    | 0.08% | 0 |
| FRANKENMUTH CREDIT UNION                                      | 1  | \$36,800.00    | 0.05% | 0 |
| FRONTIER SAVINGS BANK   | 1  | \$57,600.00    | 0.08% | 0 |
| FULTON BANK, N.A  | 3  | \$201,000.00   | 0.28% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                           | 1  | \$46,138.00    | 0.06% | 0 |
| GATEWAY MORTGAGE CORPORATION                                  | 1  | \$67,000.00    | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 2  | \$137,900.00   | 0.19% | 0 |
| GEO CORP INC  | 1  | \$80,000.00    | 0.11% | 0 |
| GMFS LLC  | 2  | \$155,500.00   | 0.22% | 0 |
| GOODFIELD STATE BANK  | 2  | \$152,197.00   | 0.21% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                           | 1  | \$70,000.00    | 0.1%  | 0 |
| GREAT LAKES CREDIT UNION                                      | 1  | \$60,000.00    | 0.08% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| GREAT WESTERN BANK                                | 5  | \$358,000.00 | 0.5%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$65,000.00  | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION                          | 6  | \$328,050.00 | 0.46% | 0 |
| GUARANTY TRUST COMPANY                            | 2  | \$131,000.00 | 0.18% | 0 |
| GUARDIAN CREDIT UNION                             | 1  | \$71,000.00  | 0.1%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 5  | \$275,850.00 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY                            | 13 | \$895,608.58 | 1.26% | 0 |
| HAWTHORN BANK                                     | 1  | \$68,902.58  | 0.1%  | 0 |
| HEARTLAND CREDIT UNION                            | 1  | \$74,000.00  | 0.1%  | 0 |
| HICKORY POINT BANK & TRUST                        | 1  | \$36,678.72  | 0.05% | 0 |
| HNB NATIONAL BANK                                 | 2  | \$111,400.00 | 0.16% | 0 |
| HOME BANK   | 2  | \$126,141.78 | 0.18% | 0 |
| HOME FEDERAL BANK                                 | 2  | \$114,000.00 | 0.16% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 2  | \$135,000.00 | 0.19% | 0 |
| HOME SAVINGS AND LOAN CO                          | 1  | \$69,500.00  | 0.1%  | 0 |
| HOMELAND FEDERAL SAVINGS BANK                     | 1  | \$75,000.00  | 0.11% | 0 |
| HOMESTEAD FUNDING CORP                            | 2  | \$145,750.00 | 0.2%  | 0 |
| HOMETOWN BANK                                     | 1  | \$59,100.00  | 0.08% | 0 |
| HONOR BANK  | 1  | \$63,000.00  | 0.09% | 0 |
| HONOR CREDIT UNION                                | 4  | \$232,200.00 | 0.33% | 0 |
| HOOSAC BANK                                       | 1  | \$76,000.00  | 0.11% | 0 |
| HORIZON BANK N A                                  | 1  | \$61,100.00  | 0.09% | 0 |
| HORIZON BANK NA                                   | 2  | \$112,000.00 | 0.16% | 0 |
| HORIZON BANK, N.A                                 | 4  | \$227,300.00 | 0.32% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 4  | \$288,091.53 | 0.4%  | 0 |
| HUTCHINSON CREDIT UNION                           | 3  | \$207,620.19 | 0.29% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 7  | \$439,900.00 | 0.62% | 0 |
| IC FEDERAL CREDIT UNION                           | 1  | \$54,525.00  | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1  | \$79,700.00  | 0.11% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$176,800.00 | 0.25% | 0 |
| ILLINI BANK                                       | 1  | \$50,000.00  | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$79,800.00  | 0.11% | 0 |
| INDEPENDENT BANK                                  | 6  | \$349,552.00 | 0.49% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1  | \$59,500.00  | 0.08% | 0 |
| INTERNATIONAL BANK OF COMMERCE                    | 1  | \$73,677.22  | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                           | 1  | \$75,000.00  | 0.11% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3  | \$175,200.00 | 0.25% | 0 |
| IOWA STATE BANK                                   | 2  | \$77,026.84  | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$44,900.00  | 0.06% | 0 |
| JACKSBORO NATIONAL BANK                           | 1  | \$60,000.00  | 0.08% | 0 |
| JACKSON COUNTY BANK                               | 1  | \$77,000.00  | 0.11% | 0 |
| JAMES B. NUTTER & COMPANY                         | 1  | \$68,750.00  | 0.1%  | 0 |
| JEFFERSON BANK OF MISSOURI                        | 2  | \$145,000.00 | 0.2%  | 0 |
| JUSTICE FEDERAL CREDIT UNION                      | 1  | \$76,000.00  | 0.11% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1  | \$46,960.00  | 0.07% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1  | \$76,800.00  | 0.11% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 4  | \$264,400.00 | 0.37% | 0 |
|  | LAKE STATE CREDIT UNION                                | 1  | \$58,000.00  | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$61,000.00  | 0.09% | 0 |
|  | LANDMARK CREDIT UNION                                  | 10 | \$719,813.47 | 1.01% | 0 |
|  | LAYTON STATE BANK                                      | 1  | \$80,000.00  | 0.11% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$163,000.00 | 0.23% | 0 |
|  | LES BOIS CREDIT UNION                                  | 5  | \$213,800.00 | 0.3%  | 0 |
|  | LIBERTY BANK   | 3  | \$154,000.00 | 0.22% | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 3  | \$195,873.01 | 0.27% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$137,979.35 | 0.19% | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$141,172.92 | 0.2%  | 0 |
|  | LINN AREA CREDIT UNION                                 | 2  | \$140,000.00 | 0.2%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 3  | \$213,453.15 | 0.3%  | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$41,000.00  | 0.06% | 0 |
|  | MACHIAS SAVINGS BANK                                   | 2  | \$122,950.00 | 0.17% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 2  | \$117,320.63 | 0.16% | 0 |
|  | MARINE BANK  | 6  | \$304,672.00 | 0.43% | 0 |
|  | MARINE CREDIT UNION                                    | 2  | \$164,800.00 | 0.23% | 0 |
|  | MARKESAN STATE BANK                                    | 2  | \$131,000.00 | 0.18% | 0 |
|  | MARQUETTE BANK   | 2  | \$150,000.00 | 0.21% | 0 |
|  | MCCLAIN BANK   | 1  | \$75,000.00  | 0.11% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$64,300.00  | 0.09% | 0 |
|  | MEMBERS HERITAGE FCU                                   | 1  | \$53,500.00  | 0.08% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$33,149.09  | 0.05% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$25,000.00  | 0.04% | 0 |
|  | METCALF BANK   | 1  | \$72,000.00  | 0.1%  | 0 |
|  | METRO BANK   | 1  | \$71,900.00  | 0.1%  | 0 |
|  | METRO CREDIT UNION                                     | 2  | \$103,121.72 | 0.14% | 0 |
|  | MID AMERICA MORTGAGE                                   | 1  | \$82,100.00  | 0.12% | 0 |
|  | MIDLAND STATES BANK                                    | 2  | \$79,816.00  | 0.11% | 0 |
|  | MIDTOWN MORTGAGE, INC                                  | 1  | \$41,600.00  | 0.06% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$50,000.00  | 0.07% | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$74,871.00  | 0.11% | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$71,500.00  | 0.1%  | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 2  | \$136,000.00 | 0.19% | 0 |
|  | MIDWESTONE BANK  | 1  | \$53,000.00  | 0.07% | 0 |
|  | MISSOURI CREDIT UNION                                  | 1  | \$75,000.00  | 0.11% | 0 |
|  | MONSON SAVINGS BANK                                    | 1  | \$52,000.00  | 0.07% | 0 |
|  | MORTGAGE CLEARING CORP                                 | 1  | \$80,750.00  | 0.11% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1  | \$66,850.00  | 0.09% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$74,900.00  | 0.11% | 0 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION                   | 2  | \$96,150.00  | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$40,000.00  | 0.06% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$60,000.00  | 0.08% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 2 | \$137,500.00 | 0.19% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,823.77  | 0.06% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$82,600.00  | 0.12% | 0 |
|  | NATIONWIDE BANK  | 1 | \$60,000.00  | 0.08% | 0 |
|  | NCB, FSB   | 1 | \$21,000.00  | 0.03% | 0 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$77,600.00  | 0.11% | 0 |
|  | NEW ERA BANK   | 1 | \$46,000.00  | 0.06% | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$80,000.00  | 0.11% | 0 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$74,500.00  | 0.1%  | 0 |
|  | NICOLET NATIONAL BANK, A CORPORATION                     | 1 | \$58,000.00  | 0.08% | 0 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$50,000.00  | 0.07% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                  | 1 | \$80,300.00  | 0.11% | 0 |
|  | NORTHVIEW BANK   | 1 | \$50,400.00  | 0.07% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$69,800.00  | 0.1%  | 0 |
|  | NORTHWESTERN MORTGAGE CO                                 | 1 | \$53,000.00  | 0.07% | 0 |
|  | NUMARK CREDIT UNION                                      | 1 | \$50,000.00  | 0.07% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 2 | \$139,312.00 | 0.2%  | 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1 | \$60,500.00  | 0.08% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$204,750.00 | 0.29% | 0 |
|  | OMNIAMERICAN BANK  | 3 | \$215,202.00 | 0.3%  | 0 |
|  | ORIENTAL BANK  | 4 | \$275,702.49 | 0.39% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 3 | \$204,400.00 | 0.29% | 0 |
|  | PACESETTER BANK  | 1 | \$72,681.58  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1 | \$71,000.00  | 0.1%  | 0 |
|  | PANHANDLE STATE BANK                                     | 2 | \$114,250.00 | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$80,000.00  | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1 | \$81,500.00  | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC                                    | 1 | \$84,000.00  | 0.12% | 0 |
|  | PATELCO CREDIT UNION                                     | 3 | \$221,800.01 | 0.31% | 0 |
|  | PENTAGON FEDERAL C. U                                    | 3 | \$193,997.40 | 0.27% | 0 |
|  | PEOPLES BANK, A STATE BANK                               | 2 | \$127,700.00 | 0.18% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                           | 2 | \$84,781.91  | 0.12% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 3 | \$173,263.65 | 0.24% | 0 |
|  | PEOPLES STATE BANK OF COLFAX                             | 1 | \$63,199.31  | 0.09% | 0 |
|  | PETEFISH, SKILES & COMPANY BANK                          | 1 | \$50,753.63  | 0.07% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 2 | \$145,350.29 | 0.2%  | 0 |
|  | PIERREMONT MORTGAGE, INC                                 | 1 | \$68,450.00  | 0.1%  | 0 |
|  | PINNACLE BANK  | 1 | \$62,000.00  | 0.09% | 0 |
|  |  | 2 | \$167,700.00 | 0.24% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$77,000.00  | 0.11% | 0 |
|  | PIONEER BANK OF WISCONSIN                                       | 1 | \$59,000.00  | 0.08% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$64,100.00  | 0.09% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$63,450.00  | 0.09% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$79,880.00  | 0.11% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 2 | \$85,000.00  | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$36,000.00  | 0.05% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$52,000.00  | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$51,500.00  | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$137,049.37 | 0.19% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$55,200.00  | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE  | 3 | \$194,665.16 | 0.27% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$80,000.00  | 0.11% | 0 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                   | 1 | \$79,247.98  | 0.11% | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$119,000.00 | 0.17% | 0 |
|  | R BANK  | 1 | \$65,902.46  | 0.09% | 0 |
|  | R P FUNDING, INC  | 1 | \$70,450.00  | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$370,200.00 | 0.52% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$64,300.00  | 0.09% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$245,588.55 | 0.34% | 0 |
|  | RELIANCE BANK   | 1 | \$65,000.00  | 0.09% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$145,400.00 | 0.2%  | 0 |
|  | RENASANT BANK   | 5 | \$319,100.00 | 0.45% | 0 |
|  | RIDDELL NATIONAL BANK   | 1 | \$48,000.00  | 0.07% | 0 |
|  | RIVER BANK  | 1 | \$34,000.00  | 0.05% | 0 |
|  | RIVER VALLEY BANK   | 3 | \$221,750.00 | 0.31% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$70,000.00  | 0.1%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$234,000.00 | 0.33% | 0 |
|  | ROYAL BANK  | 2 | \$162,000.00 | 0.23% | 0 |
|  | ROYAL CREDIT UNION  | 7 | \$507,302.45 | 0.71% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$71,000.00  | 0.1%  | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 6 | \$390,155.87 | 0.55% | 0 |
|  | SECURITY BANK   | 2 | \$166,270.00 | 0.23% | 0 |
|  | SECURITY CREDIT UNION   | 2 | \$105,800.00 | 0.15% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$74,500.00  | 0.1%  | 0 |
|  | SECURITY SAVINGS BANK, A CORPORATION                            | 1 | \$30,400.00  | 0.04% | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$73,000.00  | 0.1%  | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 4 | \$285,750.00 | 0.4%  | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$63,000.00  | 0.09% | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$60,000.00  | 0.08% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 2 | \$149,150.00 | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$213,000.00 | 0.3%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$75,100.00  | 0.11% | 0 |
|  | SIU CREDIT UNION  | 2 | \$88,810.00  | 0.12% | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$50,000.00  | 0.07% | 0 |
|  | SOMERSET TRUST COMPANY  | 4 | \$236,860.77 | 0.33% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$44,150.00  | 0.06% | 0 |
|  | SOUTH PORTE BANK  | 1 | \$74,500.00  | 0.1%  | 0 |
|  | SOUTHERN BANCORP BANK   | 1 | \$46,500.00  | 0.07% | 0 |
|  | SOUTHWEST FEDERAL CREDIT UNION  | 1 | \$83,922.09  | 0.12% | 0 |
|  | SOVEREIGN BANK, N.A   | 5 | \$336,528.51 | 0.47% | 0 |
|  | SPACE COAST CREDIT UNION  | 2 | \$105,661.89 | 0.15% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$83,550.00  | 0.12% | 0 |
|  | SPRING VALLEY CITY BANK   | 1 | \$75,000.00  | 0.11% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$33,900.00  | 0.05% | 0 |
|  | STATE BANK OF ARCADIA   | 1 | \$40,000.00  | 0.06% | 0 |
|  | STATE BANK OF GRAYMONT  | 1 | \$79,200.00  | 0.11% | 0 |
|  | STATE BANK OF LINCOLN   | 1 | \$80,000.00  | 0.11% | 0 |
|  | STATE BANK OF LIZTON  | 1 | \$75,000.00  | 0.11% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 2 | \$126,100.00 | 0.18% | 0 |
|  | STATE BANK OF THE LAKES   | 2 | \$140,000.00 | 0.2%  | 0 |
|  | STATE BANK OF WATERLOO  | 1 | \$77,500.00  | 0.11% | 0 |
|  | STEARNS LENDING INC   | 2 | \$141,684.04 | 0.2%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2 | \$124,837.21 | 0.18% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1 | \$59,250.00  | 0.08% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$82,000.00  | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$45,000.00  | 0.06% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$64,750.00  | 0.09% | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$60,000.00  | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$78,400.00  | 0.11% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 4 | \$219,940.88 | 0.31% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$145,321.28 | 0.2%  | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 3 | \$141,000.00 | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$277,700.00 | 0.39% | 0 |
|  | TEXAS BANK  | 2 | \$127,625.00 | 0.18% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$107,880.87 | 0.15% | 0 |
|  | THE BANK OF CARBONDALE  | 1 | \$80,000.00  | 0.11% | 0 |
|  | THE FARMERS NATIONAL BANK   | 1 | \$53,600.00  | 0.08% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                    | 1 | \$43,000.00  | 0.06% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$66,000.00  | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA  | 1 | \$77,750.00  | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1 | \$43,582.00  | 0.06% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 3 | \$208,600.00 | 0.29% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 2 | \$116,000.00 | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$60,000.00    | 0.08% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$145,800.00   | 0.2%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1  | \$50,000.00    | 0.07% | 0 |
| THE PARK BANK  | 1  | \$72,000.00    | 0.1%  | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$49,600.00    | 0.07% | 0 |
| THREE RIVERS FCU   | 1  | \$61,000.00    | 0.09% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 3  | \$239,500.00   | 0.34% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.1%  | 0 |
| TOMPKINS STATE BANK-ABINGDON   | 1  | \$80,000.00    | 0.11% | 0 |
| TOP MORTGAGE LOAN CORRESPONDENT -59  | 1  | \$83,534.03    | 0.12% | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$79,600.00    | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$69,063.00    | 0.1%  | 0 |
| TOWN & COUNTRY BANK  | 1  | \$60,000.00    | 0.08% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1  | \$81,520.00    | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$71,000.00    | 0.1%  | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$75,000.00    | 0.11% | 0 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$75,000.00    | 0.11% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$154,800.00   | 0.22% | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$80,500.00    | 0.11% | 0 |
| TWO HARBORS FCU  | 1  | \$83,000.00    | 0.12% | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$72,000.00    | 0.1%  | 0 |
| UFCW FEDERAL CREDIT UNION  | 1  | \$38,000.00    | 0.05% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$81,000.00    | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$103,697.00   | 0.15% | 0 |
| UNICO BANK   | 1  | \$54,000.00    | 0.08% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 86 | \$5,477,334.50 | 7.68% | 0 |
| UNITED BANK & TRUST NA   | 1  | \$63,000.00    | 0.09% | 0 |
| UNITED BANK & TRUST  | 1  | \$78,500.00    | 0.11% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$50,000.00    | 0.07% | 0 |
| UNITED COMMUNITY BANK  | 2  | \$91,377.02    | 0.13% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 2  | \$158,050.00   | 0.22% | 0 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$386,000.00   | 0.54% | 0 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$40,000.00    | 0.06% | 0 |
| VALLEY BANK AND TRUST CO   | 1  | \$81,500.00    | 0.11% | 0 |
| VALLEY NATIONAL BANK   | 3  | \$190,424.14   | 0.27% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$134,750.00   | 0.19% | 0 |
| VECTRA BANK COLORADO, NA   | 1  | \$80,643.13    | 0.11% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$25,000.00    | 0.04% | 0 |
|  | 1  | \$37,600.00    | 0.05% | 0 |

|              |  |              |                        |             |          |
|--------------|--|--------------|------------------------|-------------|----------|
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  |              |                        |             |          |
|              | VIG MORTGAGE CORP  | 1            | \$59,197.08            | 0.08%       | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES                      | 1            | \$83,500.00            | 0.12%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1            | \$67,900.00            | 0.1%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1            | \$55,000.00            | 0.08%       | 0        |
|              | WANIGAS CREDIT UNION   | 1            | \$65,255.03            | 0.09%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2            | \$152,000.00           | 0.21%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$71,000.00            | 0.1%        | 0        |
|              | WASHINGTON TRUST BANK  | 1            | \$56,600.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$65,950.00            | 0.09%       | 0        |
|              | WAUMANDEE STATE BANK   | 2            | \$124,000.00           | 0.17%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1            | \$52,000.00            | 0.07%       | 0        |
|              | WEBSTER BANK, N.A  | 2            | \$128,500.00           | 0.18%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1            | \$71,725.00            | 0.1%        | 0        |
|              | WEST AIRCOMM FEDERAL CREDIT UNION  | 1            | \$32,000.00            | 0.04%       | 0        |
|              | WEST GATE BANK   | 1            | \$80,000.00            | 0.11%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 3            | \$182,800.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$230,900.00           | 0.32%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$65,500.00            | 0.09%       | 0        |
|              | WESTERN NATIONAL BANK  | 1            | \$60,000.00            | 0.08%       | 0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION  | 1            | \$81,000.00            | 0.11%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1            | \$77,000.00            | 0.11%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1            | \$65,200.00            | 0.09%       | 0        |
|              | WOOD & HUSTON BANK   | 1            | \$60,765.00            | 0.09%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 2            | \$120,000.00           | 0.17%       | 0        |
|              | Unavailable  | 6            | \$354,659.27           | 0.42%       | 0        |
| <b>Total</b> |  | <b>1,112</b> | <b>\$71,301,989.99</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                        |             |          |
| 31417HBB9    | ALLIED MORTGAGE GROUP  | 1            | \$225,250.00           | 9.36%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1            | \$197,350.00           | 8.2%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1            | \$192,944.42           | 8.02%       | 0        |
|              | DORAL MORTGAGE LLC   | 1            | \$246,611.86           | 10.25%      | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 1            | \$196,000.00           | 8.14%       | 0        |
|              | FIRSTMERIT BANK, N.A   | 1            | \$124,700.00           | 5.18%       | 0        |
|              | FREMONT BANK   | 1            | \$163,700.00           | 6.8%        | 0        |
|              | MORTGAGE CENTER, LLC   | 1            | \$142,500.00           | 5.92%       | 0        |
|              | R P FUNDING, INC   | 2            | \$357,330.00           | 14.85%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 3         | \$420,186.66          | 17.46%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$140,150.00          | 5.82%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,406,722.94</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417HBC7    | ACADEMY MORTGAGE CORPORATION   | 2         | \$179,620.97          | 0.53%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$99,568.16           | 0.29%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1         | \$107,600.00          | 0.31%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$100,000.00          | 0.29%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$93,096.23           | 0.27%       | 0        |
|              | AFFILIATED BANK  | 2         | \$201,000.00          | 0.59%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$93,725.00           | 0.27%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$191,585.32          | 0.56%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$95,000.00           | 0.28%       | 0        |
|              | ALLY BANK CORP   | 1         | \$99,630.58           | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4         | \$375,000.00          | 1.1%        | 0        |
|              | AMEGY MORTGAGE COMPANY   | 1         | \$97,606.69           | 0.29%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 4         | \$374,740.06          | 1.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$91,000.00           | 0.27%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1         | \$100,000.00          | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3         | \$295,970.00          | 0.87%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC  | 1         | \$103,000.00          | 0.3%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$100,000.00          | 0.29%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1         | \$91,000.00           | 0.27%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1         | \$104,844.55          | 0.31%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3         | \$276,568.42          | 0.81%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$98,000.00           | 0.29%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 3         | \$273,000.00          | 0.8%        | 0        |
|              | AUBURN SAVINGS BANK, FSB   | 1         | \$87,500.00           | 0.26%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$191,100.00          | 0.56%       | 0        |
|              | BANK OF ENGLAND  | 2         | \$198,250.00          | 0.58%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                               | 1         | \$108,000.00          | 0.32%       | 0        |
|              | BETTER BANKS   | 1         | \$100,678.38          | 0.29%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$91,950.00           | 0.27%       | 0        |
|              | BROADWAY BANK  | 1         | \$95,000.00           | 0.28%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$91,200.00           | 0.27%       | 0        |
|              | CASHCALL, INC  | 18        | \$1,816,800.00        | 5.32%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$179,250.00          | 0.52%       | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$90,000.00           | 0.26%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$97,600.00           | 0.29%       | 0        |
|              | CHEYENNE STATE BANK  | 1         | \$92,500.00           | 0.27%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                       | 1         | \$100,000.00          | 0.29%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$94,400.00  | 0.28% | 0 |
|  | CLEAR LAKE BANK AND TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$91,154.00  | 0.27% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$99,000.00  | 0.29% | 0 |
|  | COBALT MORTGAGE, INC  | 3 | \$282,500.00 | 0.83% | 0 |
|  | COLONIAL SAVINGS, F.A   | 4 | \$370,296.17 | 1.08% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$100,000.00 | 0.29% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$105,000.00 | 0.31% | 0 |
|  | COMMUNITY BANK  | 1 | \$88,000.00  | 0.26% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND   | 1 | \$107,000.00 | 0.31% | 0 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$99,568.16  | 0.29% | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$91,500.00  | 0.27% | 0 |
|  | CREDIT UNION WEST   | 1 | \$102,250.00 | 0.3%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 2 | \$180,600.00 | 0.53% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A   | 2 | \$191,790.00 | 0.56% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$109,000.00 | 0.32% | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$95,850.00  | 0.28% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$172,050.00 | 0.5%  | 0 |
|  | DFCU FINANCIAL  | 3 | \$293,000.00 | 0.86% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$90,716.55  | 0.27% | 0 |
|  | DIME BANK   | 1 | \$105,000.00 | 0.31% | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$105,626.89 | 0.31% | 0 |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$85,073.98  | 0.25% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION  | 1 | \$108,800.00 | 0.32% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1 | \$101,250.00 | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$196,975.00 | 0.58% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 1 | \$100,300.00 | 0.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA  | 2 | \$199,000.00 | 0.58% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$106,800.00 | 0.31% | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$98,500.00  | 0.29% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$203,182.00 | 0.59% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$100,800.00 | 0.3%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                             | 2 | \$174,228.00 | 0.51% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK                              | 1 | \$85,500.00  | 0.25% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$108,000.00 | 0.32% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>GRANTEE  | 2 | \$184,000.00 | 0.54% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$89,800.00  | 0.26% | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$99,576.79  | 0.29% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 1 | \$94,000.00  | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$85,500.00  | 0.25% | 0 |
| FIRST COMMUNITY BANK                                   | 1 | \$101,100.00 | 0.3%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$194,000.00 | 0.57% | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$104,000.00 | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 6 | \$613,086.00 | 1.79% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$94,875.00  | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$181,800.00 | 0.53% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$97,500.00  | 0.29% | 0 |
| FIRST REPUBLIC BANK                                    | 1 | \$93,277.29  | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$473,125.00 | 1.38% | 0 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$100,000.00 | 0.29% | 0 |
| FIVE STAR CREDIT UNION                                 | 1 | \$88,000.00  | 0.26% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                  | 1 | \$88,615.66  | 0.26% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 2 | \$174,000.00 | 0.51% | 0 |
| FREMONT BANK   | 3 | \$308,750.00 | 0.9%  | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$108,750.00 | 0.32% | 0 |
| GMFS LLC   | 1 | \$108,000.00 | 0.32% | 0 |
| GOODFIELD STATE BANK                                   | 1 | \$104,520.00 | 0.31% | 0 |
| GRAND BANK NA  | 1 | \$105,000.00 | 0.31% | 0 |
| GREAT SOUTHERN BANK                                    | 1 | \$85,000.00  | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$91,900.00  | 0.27% | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$106,282.00 | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$206,350.00 | 0.6%  | 0 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$583,214.57 | 1.71% | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$99,184.32  | 0.29% | 0 |
| HOME PLACE MORTGAGE LOANS INC                          | 1 | \$100,000.00 | 0.29% | 0 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$88,875.00  | 0.26% | 0 |
| HOMETOWN LENDERS LLC                                   | 7 | \$655,268.17 | 1.92% | 0 |
| HOMETOWN LENDERS, LLC                                  | 2 | \$185,216.80 | 0.54% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                          | 1 | \$107,000.00 | 0.31% | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$92,250.00  | 0.27% | 0 |
| IMORTGAGE.COM, INC                                     | 1 | \$85,000.00  | 0.25% | 0 |
| INVESTORS HOME MORTGAGE                                | 2 | \$192,000.00 | 0.56% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$109,200.00 | 0.32% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$300,700.00 | 0.88% | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$108,200.00 | 0.32% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$99,630.84  | 0.29% | 0 |
| LOCKHEED FEDERAL CREDIT UNION                          | 2 | \$189,321.55 | 0.55% | 0 |
| MEGASTAR FINANCIAS; CORP                               | 1 | \$107,000.00 | 0.31% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$108,000.00 | 0.32% | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$194,000.00 | 0.57% | 0 |
| MORTGAGE CENTER, LLC                                   | 5 | \$488,800.00 | 1.43% | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 3 | \$288,500.00 | 0.84% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$99,000.00  | 0.29% | 0 |
|  | NAT RES - NEVADA   | 1 | \$91,000.00  | 0.27% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$282,594.86 | 0.83% | 0 |
|  | NCB, FSB   | 1 | \$100,000.00 | 0.29% | 0 |
|  | NETWORK FUNDING, L.P   | 4 | \$406,450.00 | 1.19% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$85,200.00  | 0.25% | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                   | 1 | \$100,000.00 | 0.29% | 0 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$85,000.00  | 0.25% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$88,500.00  | 0.26% | 0 |
|  | OCEANFIRST BANK  | 1 | \$90,000.00  | 0.26% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$103,200.00 | 0.3%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$95,000.00  | 0.28% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$87,920.00  | 0.26% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.29% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$270,000.00 | 0.79% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$107,000.00 | 0.31% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1 | \$97,721.17  | 0.29% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$95,400.00  | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$572,581.05 | 1.68% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$107,567.00 | 0.31% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$105,000.00 | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4 | \$373,373.00 | 1.09% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$100,000.00 | 0.29% | 0 |
|  | PPL GOLD CREDIT UNION  | 1 | \$105,397.56 | 0.31% | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$105,981.00 | 0.31% | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$191,100.00 | 0.56% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 2 | \$191,350.00 | 0.56% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$87,526.93  | 0.26% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$105,000.00 | 0.31% | 0 |
|  | R P FUNDING, INC   | 1 | \$100,000.00 | 0.29% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$210,925.00 | 0.62% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 2 | \$192,000.00 | 0.56% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$87,000.00  | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$193,500.00 | 0.57% | 0 |
|  | RFC MORTGAGE   | 1 | \$87,700.00  | 0.26% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$105,000.00 | 0.31% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$87,000.00    | 0.25% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$192,000.00   | 0.56% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$196,200.00   | 0.57% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE   | 1  | \$97,500.00    | 0.29% | 0 |
|  | SFMC, LP   | 1  | \$85,881.27    | 0.25% | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$88,700.00    | 0.26% | 0 |
|  | SHORE MORTGAGE   | 3  | \$286,218.32   | 0.84% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8  | \$782,205.91   | 2.29% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$96,000.00    | 0.28% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$107,000.00   | 0.31% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$104,200.00   | 0.31% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$93,200.00    | 0.27% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$108,100.00   | 0.32% | 0 |
|  | STEARNS LENDING INC  | 3  | \$303,660.91   | 0.89% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$98,726.65    | 0.29% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$100,800.00   | 0.3%  | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$86,000.00    | 0.25% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$92,700.00    | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$172,200.00   | 0.5%  | 0 |
|  | SYNERGY HOME LOANS, LLC  | 1  | \$95,971.23    | 0.28% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$106,000.00   | 0.31% | 0 |
|  | TEXAS BANK   | 1  | \$92,400.00    | 0.27% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$91,000.00    | 0.27% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$186,890.00   | 0.55% | 0 |
|  | THE SEYMOUR BANK   | 1  | \$86,000.00    | 0.25% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 5  | \$488,890.97   | 1.43% | 0 |
|  | TOP FLITE FINANCIAL  | 1  | \$105,031.22   | 0.31% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$197,800.00   | 0.58% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$85,600.00    | 0.25% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$97,289.42    | 0.28% | 0 |
|  | UNITED COMMERCE BANK   | 1  | \$103,250.00   | 0.3%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$92,317.00    | 0.27% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,143,897.75 | 3.35% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 2  | \$196,300.00   | 0.57% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$100,000.00   | 0.29% | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$515,656.98   | 1.51% | 0 |
|  | VOLUNTEER MORTGAGE, INC  | 1  | \$102,306.28   | 0.3%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$91,000.00    | 0.27% | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$100,000.00   | 0.29% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | IOWA  |            |                        |             |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$90,100.00            | 0.26%       | 0        |
|              | WELLS FARGO BANK, N.A   | 3          | \$275,000.00           | 0.8%        | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$96,800.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                   | 1          | \$92,150.00            | 0.27%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$93,800.00            | 0.27%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$87,750.00            | 0.26%       | 0        |
|              | Unavailable   | 6          | \$579,975.80           | 1.69%       | 0        |
| <b>Total</b> |   | <b>353</b> | <b>\$34,162,721.38</b> | <b>100%</b> | <b>0</b> |
| 31417HBD5    | IST SECURITY BANK OF WASHINGTON                                 | 1          | \$115,700.00           | 0.45%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$362,200.00           | 1.4%        | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                                     | 1          | \$118,500.00           | 0.46%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                  | 1          | \$116,000.00           | 0.45%       | 0        |
|              | AFFILIATED BANK   | 5          | \$584,548.87           | 2.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2          | \$229,011.54           | 0.89%       | 0        |
|              | AMEGY MORTGAGE COMPANY  | 1          | \$116,898.81           | 0.45%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                   | 4          | \$451,495.89           | 1.75%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2          | \$232,300.00           | 0.9%        | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$124,500.00           | 0.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2          | \$223,700.00           | 0.87%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$114,000.00           | 0.44%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$124,000.00           | 0.48%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$120,000.00           | 0.46%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$121,500.00           | 0.47%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1          | \$117,750.00           | 0.46%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1          | \$122,300.00           | 0.47%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC                          | 1          | \$116,900.00           | 0.45%       | 0        |
|              | CASHCALL, INC   | 10         | \$1,170,600.00         | 4.54%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                                  | 1          | \$123,200.00           | 0.48%       | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$110,000.00           | 0.43%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 2          | \$241,600.00           | 0.94%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2          | \$246,207.13           | 0.95%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1          | \$121,600.00           | 0.47%       | 0        |
|              | COBALT MORTGAGE, INC  | 1          | \$112,400.00           | 0.44%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3          | \$357,454.92           | 1.38%       | 0        |
|              | COLUMBIA CREDIT UNION   | 1          | \$115,500.00           | 0.45%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1          | \$117,300.00           | 0.45%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1          | \$114,000.00           | 0.44%       | 0        |
|              | CREDIT UNION WEST   | 1          | \$118,350.00           | 0.46%       | 0        |
|              | CUSO MORTGAGE, INC  | 1          | \$123,480.49           | 0.48%       | 0        |
|              | DENVER COMMUNITY CREDIT UNION                                   | 1          | \$113,600.00           | 0.44%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3          | \$348,988.28           | 1.35%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| DFCU FINANCIAL  | 3 | \$340,000.00 | 1.32% | 0 |
| ENVISION CREDIT UNION   | 1 | \$124,000.00 | 0.48% | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$116,400.00 | 0.45% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$117,000.00 | 0.45% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$120,000.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$111,000.00 | 0.43% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$120,800.00 | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                 | 2 | \$231,400.00 | 0.9%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 1 | \$113,350.00 | 0.44% | 0 |
| EXIT MORTGAGE LLC   | 1 | \$120,000.00 | 0.46% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$117,500.00 | 0.46% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$115,847.55 | 0.45% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$123,750.00 | 0.48% | 0 |
| FIRST NATIONAL BANK - EL PASO                                 | 1 | \$111,516.34 | 0.43% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                | 1 | \$112,000.00 | 0.43% | 0 |
| FIRST SERVICE CREDIT UNION                                    | 1 | \$120,500.00 | 0.47% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 2 | \$230,443.47 | 0.89% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$120,000.00 | 0.46% | 0 |
| FIRSTAR BANK N.A  | 1 | \$124,500.00 | 0.48% | 0 |
| FIRSTMARK CREDIT UNION  | 1 | \$112,500.00 | 0.44% | 0 |
| FREMONT BANK  | 4 | \$479,028.00 | 1.86% | 0 |
| FULTON BANK, N.A  | 1 | \$123,000.00 | 0.48% | 0 |
| GEO CORP INC  | 1 | \$123,000.00 | 0.48% | 0 |
| GESA CREDIT UNION   | 1 | \$123,962.37 | 0.48% | 0 |
| GMFS LLC  | 4 | \$478,000.00 | 1.85% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$115,700.00 | 0.45% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$112,600.00 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$567,750.00 | 2.2%  | 0 |
| HOME FINANCING CENTER, INC                                    | 1 | \$117,850.00 | 0.46% | 0 |
| HOMETOWN LENDERS LLC  | 2 | \$231,500.00 | 0.9%  | 0 |
| HOMETOWN LENDERS, LLC   | 2 | \$227,934.45 | 0.88% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION        | 1 | \$114,000.00 | 0.44% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$121,000.00 | 0.47% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$120,800.00 | 0.47% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$109,524.98 | 0.42% | 0 |
| IPAVA STATE BANK  | 1 | \$115,200.00 | 0.45% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$121,250.00 | 0.47% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$110,000.00 | 0.43% | 0 |
| LEBANON FEDERAL CREDIT UNION                                  | 1 | \$111,516.34 | 0.43% | 0 |
| LIBERTY BANK  | 1 | \$111,516.34 | 0.43% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$122,256.66 | 0.47% | 0 |
| LOCKHEED FEDERAL CREDIT UNION                                 | 4 | \$452,256.20 | 1.75% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE BANK   | 1 | \$112,000.00 | 0.43% | 0 |
| MARQUETTE BANK  | 1 | \$120,000.00 | 0.46% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$115,499.07 | 0.45% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$117,300.00 | 0.45% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$235,420.00 | 0.91% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$116,000.00 | 0.45% | 0 |
| MIDLAND STATES BANK   | 1 | \$120,000.00 | 0.46% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$114,350.00 | 0.44% | 0 |
| MIDWESTONE BANK   | 1 | \$116,000.00 | 0.45% | 0 |
| MORTGAGE CENTER, LLC  | 4 | \$472,700.00 | 1.83% | 0 |
| MOUNT VERNON BANK   | 1 | \$111,500.00 | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$235,200.00 | 0.91% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$122,150.00 | 0.47% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$120,000.00 | 0.46% | 0 |
| NCB, FSB  | 1 | \$113,600.00 | 0.44% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$111,300.00 | 0.43% | 0 |
| NOLA LENDING GROUP LLC  | 1 | \$115,000.00 | 0.45% | 0 |
| OMNIAMERICAN BANK   | 1 | \$111,200.00 | 0.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 4 | \$489,050.00 | 1.89% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$236,250.00 | 0.92% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.46% | 0 |
| PATELCO CREDIT UNION  | 1 | \$112,516.91 | 0.44% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$120,000.00 | 0.46% | 0 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$112,000.00 | 0.43% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,211.00 | 1.35% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$120,900.00 | 0.47% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$116,250.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$110,500.00 | 0.43% | 0 |
| R P FUNDING, INC  | 1 | \$119,000.00 | 0.46% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$118,000.00 | 0.46% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$111,016.00 | 0.43% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                              | 1 | \$121,000.00 | 0.47% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$575,500.00 | 2.23% | 0 |
| RUSHMORE  | 1 | \$123,200.00 | 0.48% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$121,600.00 | 0.47% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION                               | 1 | \$111,450.16 | 0.43% | 0 |
| SFMC LP   | 1 | \$116,000.00 | 0.45% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$226,400.00 | 0.88% | 0 |
| SOLARITY CREDIT UNION   | 2 | \$227,130.07 | 0.88% | 0 |
| SPACE COAST CREDIT UNION  | 1 | \$117,750.00 | 0.46% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 2 | \$231,900.00 | 0.9%  | 0 |
| STATE BANK OF SOUTHERN UTAH                                     | 1 | \$111,100.00 | 0.43% | 0 |
| STATE STREET BANK   | 1 | \$111,200.00 | 0.43% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC  | 2          | \$230,336.35           | 0.89%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                       | 1          | \$120,178.78           | 0.47%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$110,000.00           | 0.43%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$112,500.00           | 0.44%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$120,000.00           | 0.46%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$123,750.00           | 0.48%       | 0        |
|              | SYNERGY HOME LOANS, LLC  | 1          | \$113,024.48           | 0.44%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$119,500.00           | 0.46%       | 0        |
|              | THE FARMERS NATIONAL BANK  | 1          | \$116,000.00           | 0.45%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$116,000.00           | 0.45%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                  | 5          | \$591,304.68           | 2.29%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$114,600.00           | 0.44%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$112,500.00           | 0.44%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$124,000.00           | 0.48%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1          | \$123,750.00           | 0.48%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$347,066.74           | 1.34%       | 0        |
|              | VALLEY NATIONAL BANK   | 8          | \$912,449.34           | 3.53%       | 0        |
|              | VENTURE BANK   | 1          | \$112,500.00           | 0.44%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$121,500.00           | 0.47%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$116,780.00           | 0.45%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$115,000.00           | 0.45%       | 0        |
|              | WALLIS STATE BANK  | 2          | \$241,600.00           | 0.94%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$118,400.00           | 0.46%       | 0        |
|              | Unavailable  | 1          | \$113,747.75           | 0.46%       | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$25,812,369.96</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HBE3    | ACADEMY MORTGAGE CORPORATION   | 5          | \$665,204.53           | 2.17%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$270,900.00           | 0.88%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$290,400.00           | 0.95%       | 0        |
|              | AMEGY MORTGAGE COMPANY   | 3          | \$418,577.89           | 1.36%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 5          | \$666,188.76           | 2.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$536,574.00           | 1.75%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$268,200.00           | 0.87%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4          | \$558,950.00           | 1.82%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$139,000.00           | 0.45%       | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION  | 1          | \$125,600.00           | 0.41%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$135,000.00           | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY           | 1          | \$132,500.00           | 0.43%       | 0        |

| COMPANY   |    |                |        |   |  |
|---|----|----------------|--------|---|--|
| ASPIRE FINANCIAL, INC   | 1  | \$139,400.00   | 0.45%  | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1  | \$129,750.00   | 0.42%  | 0 |  |
| AURORA FINANCIAL GROUP, INC                                     | 1  | \$130,000.00   | 0.42%  | 0 |  |
| BANCO SANTANDER PR  | 1  | \$140,204.12   | 0.46%  | 0 |  |
| BANCORPSOUTH BANK   | 1  | \$127,500.00   | 0.42%  | 0 |  |
| BETTER BANKS  | 1  | \$126,000.00   | 0.41%  | 0 |  |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$141,400.00   | 0.46%  | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$143,700.00   | 0.47%  | 0 |  |
| CABARRUS BANK & TRUST   | 1  | \$136,000.00   | 0.44%  | 0 |  |
| CASHCALL, INC   | 26 | \$3,471,400.00 | 11.32% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                                    | 5  | \$662,000.00   | 2.16%  | 0 |  |
| CENTURY LENDING COMPANY   | 1  | \$137,600.00   | 0.45%  | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$399,750.00   | 1.3%   | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6  | \$813,240.00   | 2.65%  | 0 |  |
| COBALT MORTGAGE, INC  | 1  | \$127,425.00   | 0.42%  | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$147,808.94   | 0.48%  | 0 |  |
| COLONIAL SAVINGS, F.A   | 1  | \$147,560.02   | 0.48%  | 0 |  |
| COMMERCE MORTGAGE   | 1  | \$131,250.00   | 0.43%  | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$148,500.00   | 0.48%  | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$134,000.00   | 0.44%  | 0 |  |
| CROSSLINE CAPITAL, INC  | 1  | \$128,000.00   | 0.42%  | 0 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$128,000.00   | 0.42%  | 0 |  |
| DELMAR FINANCIAL COMPANY  | 1  | \$147,000.00   | 0.48%  | 0 |  |
| DFCU FINANCIAL  | 4  | \$551,200.00   | 1.8%   | 0 |  |
| EQUITY LOANS LLC  | 1  | \$149,265.00   | 0.49%  | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$131,817.00   | 0.43%  | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1  | \$136,000.00   | 0.44%  | 0 |  |
| EXCEL MORTGAGE SERVICING, INC                                   | 1  | \$140,000.00   | 0.46%  | 0 |  |
| FARMERS STATE BANK  | 1  | \$138,000.00   | 0.45%  | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2  | \$269,750.00   | 0.88%  | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1  | \$141,000.00   | 0.46%  | 0 |  |
| FIRST FEDERAL BANK, FSB   | 1  | \$129,000.00   | 0.42%  | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$127,500.00   | 0.42%  | 0 |  |
| FIRST MIDWEST BANK  | 2  | \$264,859.05   | 0.86%  | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$127,500.00   | 0.42%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$128,000.00   | 0.42%  | 0 |  |
| FIRSTBANK   | 1  | \$132,800.00   | 0.43%  | 0 |  |
| FNB DURANGO   | 1  | \$145,618.44   | 0.47%  | 0 |  |
| FREMONT BANK  | 3  | \$417,876.00   | 1.36%  | 0 |  |
| GMFS LLC  | 1  | \$126,000.00   | 0.41%  | 0 |  |
| GREENLIGHT FINANCIAL SERVICES                                   | 2  | \$286,600.00   | 0.93%  | 0 |  |
| GTE FEDERAL CREDIT UNION  | 1  | \$127,700.00   | 0.42%  | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARDIAN CREDIT UNION   | 1 | \$137,600.00 | 0.45% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$133,400.00 | 0.43% | 0 |
|  | HEARTLAND BANK  | 1 | \$141,050.00 | 0.46% | 0 |
|  | HOME STATE BANK NA  | 1 | \$144,000.00 | 0.47% | 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 1 | \$144,375.00 | 0.47% | 0 |
|  | HOMETOWN LENDERS LLC  | 2 | \$270,050.00 | 0.88% | 0 |
|  | IMORTGAGE.COM, INC  | 1 | \$127,597.69 | 0.42% | 0 |
|  | INTEGRA MORTGAGE CORP   | 1 | \$148,000.00 | 0.48% | 0 |
|  | ISB COMMUNITY BANK  | 1 | \$137,600.00 | 0.45% | 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 2 | \$274,500.00 | 0.89% | 0 |
|  | JEANNE D'ARC CREDIT UNION                                       | 1 | \$126,000.00 | 0.41% | 0 |
|  | JMAC LENDING, INC   | 1 | \$140,000.00 | 0.46% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$130,500.00 | 0.43% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$140,406.00 | 0.46% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$148,000.00 | 0.48% | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                                   | 1 | \$120,648.80 | 0.39% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$145,000.00 | 0.47% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$143,390.57 | 0.47% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$133,250.00 | 0.43% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$136,000.00 | 0.44% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$128,000.00 | 0.42% | 0 |
|  | MORTGAGE NOW INC  | 1 | \$145,000.00 | 0.47% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$143,500.00 | 0.47% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$138,900.00 | 0.45% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$295,800.00 | 0.96% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$141,600.00 | 0.46% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$140,750.00 | 0.46% | 0 |
|  | NCB, FSB  | 2 | \$271,400.00 | 0.88% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$128,000.00 | 0.42% | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$135,000.00 | 0.44% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$134,000.00 | 0.44% | 0 |
|  | OPEN MORTGAGE LLC   | 1 | \$130,285.31 | 0.42% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$420,000.00 | 1.37% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$127,500.00 | 0.42% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,500.00 | 1.77% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$131,987.00 | 0.43% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$266,910.00 | 0.87% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$131,000.00 | 0.43% | 0 |
|  | PROVINCIAL BANK   | 1 | \$129,200.00 | 0.42% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$396,500.00 | 1.29% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$255,000.00 | 0.83% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2 | \$255,000.00 | 0.83% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RENASANT BANK   | 1          | \$135,500.00           | 0.44%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1          | \$126,000.00           | 0.41%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$423,800.00           | 1.38%       | 0        |
|              | ROYAL CREDIT UNION  | 1          | \$149,600.00           | 0.49%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY  | 1          | \$132,086.69           | 0.43%       | 0        |
|              | SEVERN SAVINGS BANK   | 1          | \$149,250.00           | 0.49%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7          | \$987,875.00           | 3.22%       | 0        |
|              | SOLARITY CREDIT UNION   | 1          | \$141,400.00           | 0.46%       | 0        |
|              | SOUTHERN STAR CAPITAL, LLC  | 1          | \$146,400.00           | 0.48%       | 0        |
|              | SPIRE FEDERAL CREDIT UNION  | 2          | \$268,750.00           | 0.88%       | 0        |
|              | STEARNS LENDING INC   | 3          | \$413,361.88           | 1.35%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$128,000.00           | 0.42%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$140,000.00           | 0.46%       | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$127,500.00           | 0.42%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$125,000.00           | 0.41%       | 0        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$132,000.00           | 0.43%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$135,000.00           | 0.44%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 4          | \$538,499.54           | 1.76%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$128,450.00           | 0.42%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$288,686.23           | 0.94%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$687,900.00           | 2.24%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1          | \$143,483.96           | 0.47%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$144,500.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$527,311.29           | 1.72%       | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$135,430.22           | 0.44%       | 0        |
|              | VILLA GROVE STATE BANK  | 1          | \$125,000.00           | 0.41%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$133,000.00           | 0.43%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$136,078.00           | 0.44%       | 0        |
|              | WAYNE BANK  | 1          | \$118,694.98           | 0.39%       | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$145,246.89           | 0.47%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$138,550.00           | 0.45%       | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$30,678,623.80</b> | <b>100%</b> | <b>0</b> |
| 31417HBF0    | AMEGY MORTGAGE COMPANY  | 4          | \$622,899.99           | 29.14%      | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$153,589.27           | 7.18%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES   | 1          | \$155,454.05           | 7.27%       | 0        |
|              | DEXTER CREDIT UNION   | 1          | \$157,351.06           | 7.36%       | 0        |
|              | FIRST ENTERTAINMENT CREDIT UNION  | 1          | \$109,165.28           | 5.11%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GESA CREDIT UNION  | 1         | \$170,982.20          | 8%          | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                                      | 2         | \$301,782.45          | 14.12%      | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$321,255.27          | 15.03%      | 0        |
|              | Unavailable  | 1         | \$145,432.06          | 6.79%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,137,911.63</b> | <b>100%</b> | <b>0</b> |
| 31417HBG8    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                        | 1         | \$50,000.00           | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$71,500.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 6         | \$354,613.20          | 1.25%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                   | 1         | \$50,000.00           | 0.18%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$66,000.00           | 0.23%       | 0        |
|              | AFFILIATED BANK  | 2         | \$142,725.00          | 0.5%        | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                       | 1         | \$68,000.00           | 0.24%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$145,000.00          | 0.51%       | 0        |
|              | ALPINE BANK & TRUST CO   | 3         | \$147,449.59          | 0.52%       | 0        |
|              | AMARILLO NATIONAL BANK   | 7         | \$385,750.00          | 1.36%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                      | 3         | \$142,762.35          | 0.5%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 3         | \$197,000.00          | 0.69%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$50,200.00           | 0.18%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 6         | \$442,800.00          | 1.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$63,000.00           | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$84,000.00           | 0.3%        | 0        |
|              | ARMSTRONG BANK   | 1         | \$50,400.00           | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 9         | \$501,433.09          | 1.77%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3         | \$178,000.00          | 0.63%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$68,800.00           | 0.24%       | 0        |
|              | BANCFIRST  | 1         | \$40,800.00           | 0.14%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$36,700.00           | 0.13%       | 0        |
|              | BANK IOWA  | 1         | \$79,000.00           | 0.28%       | 0        |
|              | BANK MUTUAL  | 1         | \$37,500.00           | 0.13%       | 0        |
|              | BANK OF AMERICAN FORK  | 1         | \$80,500.00           | 0.28%       | 0        |
|              | BANK OF ENGLAND  | 3         | \$182,720.00          | 0.64%       | 0        |
|              | BELCO COMMUNITY CREDIT UNION                                       | 1         | \$49,790.52           | 0.18%       | 0        |
|              | BEST ADVANTAGE CREDIT UNION  | 1         | \$82,300.00           | 0.29%       | 0        |
|              | BLACKHAWK BANK   | 1         | \$47,000.00           | 0.17%       | 0        |
|              | BLUE HILLS BANK  | 1         | \$59,283.83           | 0.21%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$76,000.00           | 0.27%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$77,630.00           | 0.27%       | 0        |
|              | CABARRUS BANK & TRUST  | 1         | \$84,800.00           | 0.3%        | 0        |
|              | CARROLLTON BANK  | 1         | \$62,000.00           | 0.22%       | 0        |
|              | CASHCALL, INC  | 6         | \$447,200.00          | 1.58%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                                     | 1         | \$80,500.00           | 0.28%       | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$73,150.00           | 0.26%       | 0        |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111           | 1  | \$69,500.00  | 0.25% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1  | \$62,400.00  | 0.22% | 0 |
| CITIZENS FIRST BANK   | 1  | \$50,000.00  | 0.18% | 0 |
| CLASSIC HOME FINANCIAL, INC                                     | 1  | \$70,000.00  | 0.25% | 0 |
| COBALT MORTGAGE, INC  | 1  | \$71,250.00  | 0.25% | 0 |
| COLLINS STATE BANK  | 1  | \$40,000.00  | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$82,652.27  | 0.29% | 0 |
| COLONIAL SAVINGS, F.A   | 2  | \$147,237.30 | 0.52% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$83,800.00  | 0.3%  | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$62,000.00  | 0.22% | 0 |
| COMMUNITY NATIONAL BANK   | 1  | \$71,194.33  | 0.25% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$67,500.00  | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3  | \$207,400.00 | 0.73% | 0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                             | 1  | \$53,500.00  | 0.19% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$50,000.00  | 0.18% | 0 |
| COUNTY BANK   | 1  | \$47,250.00  | 0.17% | 0 |
| COVANTAGE CREDIT UNION  | 1  | \$75,280.00  | 0.27% | 0 |
| CREDIT UNION OF AMERICA   | 2  | \$95,498.06  | 0.34% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$145,831.11 | 0.51% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1  | \$68,900.00  | 0.24% | 0 |
| CUMBERLAND FEDERAL BANK FSB                                     | 1  | \$52,000.00  | 0.18% | 0 |
| CUMBERLAND SECURITY BANK  | 1  | \$46,265.00  | 0.16% | 0 |
| CUSO MORTGAGE, INC  | 1  | \$80,000.00  | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$123,450.00 | 0.44% | 0 |
| DESIGN MORTGAGE GROUP INC                                       | 1  | \$64,351.90  | 0.23% | 0 |
| DFCU FINANCIAL  | 14 | \$829,950.00 | 2.93% | 0 |
| DHCU COMMUNITY CREDIT UNION                                     | 1  | \$40,000.00  | 0.14% | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$71,000.00  | 0.25% | 0 |
| EASTWOOD BANK   | 1  | \$79,661.43  | 0.28% | 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$72,623.03  | 0.26% | 0 |
| ENTERPRISE BANK & TRUST   | 1  | \$84,750.00  | 0.3%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1  | \$62,400.00  | 0.22% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3  | \$239,490.00 | 0.84% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2  | \$131,423.00 | 0.46% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 2  | \$156,500.00 | 0.55% | 0 |
| F&M BANK, A NEBRASKA CORPORATION                                | 1  | \$70,000.00  | 0.25% | 0 |
| FARMERS BANK & CAPITAL TRUST CO                                 | 1  | \$70,400.00  | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 5  | \$330,400.00 | 1.17% | 0 |
| FARMERS EXCHANGE BANK   | 1  | \$36,000.00  | 0.13% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                             | 1  | \$66,750.00  | 0.24% | 0 |
| FARMERS STATE BANK  | 1  | \$66,900.00  | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS STATE BANK OF HOFFMAN          | 1 | \$50,500.00  | 0.18% | 0 |
| FBC MORTGAGE, LLC                      | 1 | \$46,000.00  | 0.16% | 0 |
| FIDELITY BANK                          | 1 | \$66,800.00  | 0.24% | 0 |
| FIMI INC                               | 1 | \$43,015.31  | 0.15% | 0 |
| FIRST BANK                             | 1 | \$40,000.00  | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE            | 1 | \$65,000.00  | 0.23% | 0 |
| FIRST BANK PUERTO RICO                 | 1 | \$55,000.00  | 0.19% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A       | 1 | \$55,800.00  | 0.2%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC        | 1 | \$81,700.00  | 0.29% | 0 |
| FIRST COMMAND BANK                     | 1 | \$74,187.88  | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC          | 1 | \$65,000.00  | 0.23% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC     | 2 | \$148,900.00 | 0.53% | 0 |
| FIRST FEDERAL BANK                     | 1 | \$35,000.00  | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$39,200.00  | 0.14% | 0 |
| FIRST FIDELITY BANK                    | 2 | \$121,500.00 | 0.43% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO        | 1 | \$77,862.30  | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 4 | \$242,900.00 | 0.86% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$70,000.00  | 0.25% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$50,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK FOX VALLEY         | 1 | \$44,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS        | 2 | \$105,200.00 | 0.37% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE       | 1 | \$37,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK OF TRENTON         | 1 | \$68,800.00  | 0.24% | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$75,500.00  | 0.27% | 0 |
| FIRST NEBRASKA BANK                    | 1 | \$57,749.53  | 0.2%  | 0 |
| FIRST SERVICE                          | 1 | \$56,640.00  | 0.2%  | 0 |
| FIRST STATE BANK                       | 1 | \$79,654.53  | 0.28% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$65,600.00  | 0.23% | 0 |
| FIRST STATE BANK NEBRASKA              | 2 | \$108,700.00 | 0.38% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$67,000.00  | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 6 | \$361,220.00 | 1.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 2 | \$104,000.00 | 0.37% | 0 |
| FIRSTMERIT BANK, N.A                   | 4 | \$179,887.55 | 0.63% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION      | 1 | \$73,090.00  | 0.26% | 0 |
| FOUNTAIN CITY FUNDING, INC             | 1 | \$50,500.00  | 0.18% | 0 |
| GEORGETOWN MORTGAGE, LLC               | 1 | \$78,280.32  | 0.28% | 0 |
| GLOBAL ADVISORY GROUP, INC             | 1 | \$75,000.00  | 0.26% | 0 |
| GMFS LLC                               | 1 | \$66,300.00  | 0.23% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI    | 1 | \$75,600.00  | 0.27% | 0 |
| GREAT LAKES CREDIT UNION               | 1 | \$35,200.00  | 0.12% | 0 |
| GREAT WESTERN BANK                     | 2 | \$129,500.00 | 0.46% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL    | 1 | \$54,000.00  | 0.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES          | 2 | \$130,400.00 | 0.46% | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 2 | \$117,000.00 | 0.41% | 0 |
| GTE FEDERAL CREDIT UNION               | 3 | \$187,600.00 | 0.66% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$42,000.00  | 0.15% | 0 |
| GUARDIAN CREDIT UNION   | 2 | \$139,150.00 | 0.49% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$314,250.00 | 1.11% | 0 |
| HEARTLAND BANK  | 3 | \$201,200.00 | 0.71% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$75,118.54  | 0.26% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$56,250.00  | 0.2%  | 0 |
| HNB NATIONAL BANK   | 1 | \$41,282.61  | 0.15% | 0 |
| HOME FINANCING CENTER, INC  | 3 | \$175,500.00 | 0.62% | 0 |
| HOME SAVINGS & LOAN CO  | 1 | \$72,250.00  | 0.25% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB   | 1 | \$37,300.00  | 0.13% | 0 |
| HOME Banc, N.A  | 1 | \$55,760.00  | 0.2%  | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC  | 1 | \$78,000.00  | 0.28% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$63,000.00  | 0.22% | 0 |
| HOMETOWN LENDERS LLC  | 2 | \$156,129.47 | 0.55% | 0 |
| HONOR CREDIT UNION  | 1 | \$73,100.00  | 0.26% | 0 |
| HORIZON BANK, N.A   | 1 | \$45,000.00  | 0.16% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA<br>BANKING CORPORATION                                       | 1 | \$49,786.25  | 0.18% | 0 |
| HUTCHINSON CREDIT UNION   | 2 | \$102,659.78 | 0.36% | 0 |
| ILLINOIS NATIONAL BANK  | 1 | \$64,800.00  | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$22,800.00  | 0.08% | 0 |
| INSIGHT CREDIT UNION  | 1 | \$78,000.00  | 0.28% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$66,000.00  | 0.23% | 0 |
| IOWA STATE BANK   | 2 | \$120,760.59 | 0.43% | 0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$141,500.00 | 0.5%  | 0 |
| KEYSTONE BANK   | 1 | \$83,200.00  | 0.29% | 0 |
| KIRKPATRICK BANK  | 1 | \$79,654.53  | 0.28% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$83,000.00  | 0.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                                       | 2 | \$92,000.00  | 0.32% | 0 |
| LEADERONE FINANCIAL CORPORAITON   | 1 | \$60,000.00  | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$81,000.00  | 0.29% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION   | 2 | \$152,090.37 | 0.54% | 0 |
| LES BOIS CREDIT UNION   | 1 | \$55,000.00  | 0.19% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$47,494.02  | 0.17% | 0 |
| LOCKHEED FEDERAL CREDIT UNION   | 3 | \$178,217.29 | 0.63% | 0 |
| LUANA SAVINGS BANK  | 1 | \$57,199.30  | 0.2%  | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT<br>UNION   | 1 | \$73,000.00  | 0.26% | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER<br>INC   | 1 | \$66,500.00  | 0.23% | 0 |
| MERCHANTS AND FARMERS BANK  | 1 | \$44,000.00  | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$64,300.00  | 0.23% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MID AMERICA MORTGAGE  | 1 | \$82,000.00  | 0.29% | 0 |
| MIDLAND STATES BANK   | 1 | \$52,500.00  | 0.19% | 0 |
| MIDWEST BANK N.A  | 1 | \$62,400.00  | 0.22% | 0 |
| MIDWEST COMMUNITY BANK  | 3 | \$173,900.00 | 0.61% | 0 |
| MINNCO CREDIT UNION   | 1 | \$72,000.00  | 0.25% | 0 |
| MORTGAGE CENTER, LLC  | 5 | \$289,209.00 | 1.02% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$174,820.00 | 0.62% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$55,000.00  | 0.19% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$272,930.00 | 0.96% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$34,000.00  | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 2 | \$128,442.94 | 0.45% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$77,600.00  | 0.27% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$56,000.00  | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 7 | \$441,875.00 | 1.56% | 0 |
| NATIONWIDE BANK   | 2 | \$129,100.00 | 0.46% | 0 |
| NCB, FSB  | 1 | \$38,345.00  | 0.14% | 0 |
| NETWORK FUNDING, L.P  | 4 | \$287,200.00 | 1.01% | 0 |
| NEW AMERICAN MORTGAGE   | 2 | \$125,487.00 | 0.44% | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK                               | 1 | \$36,750.00  | 0.13% | 0 |
| NEXBANK SSB   | 1 | \$72,000.00  | 0.25% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$64,500.00  | 0.23% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION               | 1 | \$44,000.00  | 0.16% | 0 |
| ORIENTAL BANK   | 1 | \$74,679.37  | 0.26% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$70,000.00  | 0.25% | 0 |
| PEOPLES ADVANTAGE FEDERAL CREDIT UNION                          | 1 | \$83,500.00  | 0.29% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$66,000.00  | 0.23% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$64,724.91  | 0.23% | 0 |
| PINNACLE BANK   | 1 | \$30,750.00  | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.26% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$80,000.00  | 0.28% | 0 |
| PIONEER BANK  | 1 | \$70,000.00  | 0.25% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$68,000.00  | 0.24% | 0 |
| POLARIS HOME FUNDING CORP                                       | 1 | \$52,000.00  | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 3 | \$159,526.11 | 0.56% | 0 |
| PRIMESOURCE MORTGAGE, INC                                       | 1 | \$39,830.71  | 0.14% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$32,000.00  | 0.11% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$42,500.00  | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$309,850.00 | 1.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$72,000.00  | 0.25% | 0 |
| RENASANT BANK   | 1 | \$74,000.00  | 0.26% | 0 |
| RICHLAND STATE BANK   | 1 | \$51,000.00  | 0.18% | 0 |
| RIVER VALLEY BANK   | 2 | \$83,600.00  | 0.29% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RIVERHILLS BANK, AN OHIO CORPORATION                               | 1 | \$40,000.00  | 0.14% | 0 |
| ROUNDBANK  | 1 | \$83,000.00  | 0.29% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 6 | \$477,500.00 | 1.68% | 0 |
| ROYAL BANK   | 1 | \$44,800.00  | 0.16% | 0 |
| SCOTIABANK DE PR   | 1 | \$57,500.00  | 0.2%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 4 | \$187,426.88 | 0.66% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION                             | 1 | \$55,423.74  | 0.2%  | 0 |
| SECURITY BANK/LAUREL   | 1 | \$40,000.00  | 0.14% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$84,000.00  | 0.3%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$111,600.00 | 0.39% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$37,713.08  | 0.13% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1 | \$59,000.00  | 0.21% | 0 |
| SFMC, LP   | 1 | \$49,786.25  | 0.18% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C                                    | 1 | \$71,800.00  | 0.25% | 0 |
| SHORE MORTGAGE   | 2 | \$161,139.42 | 0.57% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$630,838.94 | 2.22% | 0 |
| SOLARITY CREDIT UNION  | 3 | \$232,289.32 | 0.82% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$59,995.00  | 0.21% | 0 |
| SOVEREIGN BANK, N.A  | 2 | \$139,000.00 | 0.49% | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$65,000.00  | 0.23% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$50,000.00  | 0.18% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1 | \$45,000.00  | 0.16% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$36,400.00  | 0.13% | 0 |
| STATE BANK OF NEW PRAGUE   | 5 | \$333,875.00 | 1.18% | 0 |
| STATEWIDE FEDERAL CREDIT UNION                                     | 1 | \$77,663.17  | 0.27% | 0 |
| STEARNS LENDING INC  | 2 | \$161,874.44 | 0.57% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$167,079.77 | 0.59% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$144,000.00 | 0.51% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$75,000.00  | 0.26% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$64,600.00  | 0.23% | 0 |
| SYNOVUS MORTGAGE CORP  | 1 | \$68,718.45  | 0.24% | 0 |
| TALMER BANK AND TRUST  | 1 | \$36,000.00  | 0.13% | 0 |
| TEXANS CREDIT UNION  | 1 | \$75,350.00  | 0.27% | 0 |
| TEXAS BANK   | 1 | \$63,750.00  | 0.22% | 0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                           | 1 | \$73,371.83  | 0.26% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$37,439.26  | 0.13% | 0 |
| THE FARMERS BANK OF LIBERTY  | 1 | \$30,000.00  | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$64,000.00  | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1 | \$67,208.51  | 0.24% | 0 |
| THE LENDING COMPANY, INC   | 1 | \$56,100.00  | 0.2%  | 0 |
| THE MORTGAGE SOURCE, INC   | 1 | \$81,000.00  | 0.29% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$72,680.00  | 0.26% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$68,000.00  | 0.24% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE TRUST BANK  | 1          | \$67,000.00            | 0.24%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4          | \$282,986.19           | 1%          | 0        |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$56,400.00            | 0.2%        | 0        |
|              | TOLEDO BEND TITLE                                       | 1          | \$62,000.00            | 0.22%       | 0        |
|              | TRADITION MORTGAGE LLC                                  | 1          | \$80,000.00            | 0.28%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2          | \$123,161.20           | 0.43%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$60,000.00            | 0.21%       | 0        |
|              | UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION          | 1          | \$56,654.28            | 0.2%        | 0        |
|              | UNITED BANK & TRUST                                     | 2          | \$75,650.00            | 0.27%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                           | 3          | \$179,150.00           | 0.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                               | 4          | \$273,938.43           | 0.97%       | 0        |
|              | UNITEDONE CREDIT UNION                                  | 1          | \$81,600.00            | 0.29%       | 0        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$74,250.00            | 0.26%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 4          | \$270,375.00           | 0.95%       | 0        |
|              | VILLA GROVE STATE BANK                                  | 1          | \$55,386.00            | 0.2%        | 0        |
|              | WALLIS STATE BANK                                       | 1          | \$81,100.00            | 0.29%       | 0        |
|              | WASHINGTON COUNTY BANK                                  | 1          | \$40,500.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$52,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 3          | \$193,400.00           | 0.68%       | 0        |
|              | WHITE EAGLE CREDIT UNION                                | 1          | \$31,864.57            | 0.11%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                            | 1          | \$50,132.57            | 0.18%       | 0        |
|              | WISCONSIN BANK AND TRUST                                | 1          | \$66,000.00            | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                | 2          | \$124,775.00           | 0.44%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                               | 1          | \$74,500.00            | 0.26%       | 0        |
|              | Unavailable   | 3          | \$186,634.10           | 0.61%       | 0        |
| <b>Total</b> |   | <b>457</b> | <b>\$28,357,255.62</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417HBH6    | CITIBANK,N.A  | 2          | \$1,185,285.51         | 38.04%      | 0        |
|              | Unavailable   | 4          | \$1,930,380.92         | 61.96%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,115,666.43</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417HBJ2    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$106,400.00           | 0.16%       | 0        |
|              | 3 RIVERS FEDERAL CU                                     | 1          | \$90,826.73            | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                             | 1          | \$105,000.00           | 0.16%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$101,000.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 7          | \$692,700.00           | 1.05%       | 0        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$98,000.00            | 0.15%       | 0        |
|              | ADVANTAGE BANK  | 3          | \$282,825.00           | 0.43%       | 0        |
|              | AFFILIATED BANK   | 2          | \$202,530.00           | 0.31%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                | 1          | \$108,000.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 3          | \$291,638.62           | 0.44%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 1          | \$100,000.00           | 0.15%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALLIANT BANK   | 2  | \$188,715.00   | 0.29% | 0 |
|  | ALPINE BANK & TRUST CO   | 2  | \$203,500.00   | 0.31% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$205,000.00   | 0.31% | 0 |
|  | AMARILLO NATIONAL BANK   | 5  | \$485,248.00   | 0.74% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 8  | \$804,015.00   | 1.22% | 0 |
|  | AMERICAN BANK  | 2  | \$209,079.49   | 0.32% | 0 |
|  | AMERICAN BANK CENTER   | 2  | \$174,500.00   | 0.27% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$85,000.00    | 0.13% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$105,000.00   | 0.16% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$90,500.00    | 0.14% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                     | 1  | \$88,000.00    | 0.13% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$206,337.00   | 0.31% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$100,000.00   | 0.15% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$106,000.00   | 0.16% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$289,700.00   | 0.44% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1  | \$97,300.00    | 0.15% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$100,800.00   | 0.15% | 0 |
|  | ARMSTRONG BANK   | 1  | \$99,800.00    | 0.15% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$1,291,458.91 | 1.96% | 0 |
|  | ASSOCIATED CREDIT UNION  | 3  | \$300,300.00   | 0.46% | 0 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$99,750.00    | 0.15% | 0 |
|  | BANCFIRST  | 1  | \$98,100.00    | 0.15% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$106,200.00   | 0.16% | 0 |
|  | BANK MUTUAL  | 4  | \$413,550.00   | 0.63% | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$102,800.00   | 0.16% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$94,090.00    | 0.14% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$102,000.00   | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 1  | \$90,235.85    | 0.14% | 0 |
|  | BAXTER CREDIT UNION  | 6  | \$559,891.00   | 0.85% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$98,348.34    | 0.15% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 6  | \$571,450.00   | 0.87% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.15% | 0 |
|  | BLACKHAWK BANK   | 2  | \$200,000.00   | 0.3%  | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$108,500.00   | 0.17% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$106,495.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$107,950.00   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2  | \$213,000.00   | 0.32% | 0 |
|  | BUCKEYE STATE CREDIT UNION   | 1  | \$92,000.00    | 0.14% | 0 |
|  | BUSEY BANK   | 1  | \$90,400.00    | 0.14% | 0 |
|  | CARROLLTON BANK  | 1  | \$92,720.00    | 0.14% | 0 |
|  | CARROLLTON BANK  | 1  | \$100,000.00   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTURY LENDING COMPANY   | 4 | \$405,600.00 | 0.62% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$208,250.00 | 0.32% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$90,250.00  | 0.14% | 0 |
| CITIZENS & NORTHERN BANK  | 3 | \$289,975.00 | 0.44% | 0 |
| CITIZENS BANK   | 2 | \$189,076.69 | 0.29% | 0 |
| CITIZENS BANK & TRUST COMPANY OF VI                             | 1 | \$103,250.00 | 0.16% | 0 |
| CITIZENS FINANCIAL BANK   | 1 | \$98,410.00  | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$185,000.00 | 0.28% | 0 |
| CITIZENS STATE BANK   | 1 | \$85,000.00  | 0.13% | 0 |
| CITY & COUNTY CREDIT UNION                                      | 1 | \$100,000.00 | 0.15% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$88,350.00  | 0.13% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                  | 1 | \$106,831.60 | 0.16% | 0 |
| CLASSIC HOME MORTGAGE INC                                       | 1 | \$106,500.00 | 0.16% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$107,910.00 | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$99,000.00  | 0.15% | 0 |
| CNLBANK   | 1 | \$85,000.00  | 0.13% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 4 | \$385,400.00 | 0.59% | 0 |
| COBALT MORTGAGE, INC  | 3 | \$286,000.00 | 0.43% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$98,847.57  | 0.15% | 0 |
| COMMUNITY BANK CBD  | 1 | \$104,500.00 | 0.16% | 0 |
| COMMUNITY BANK, NA  | 3 | \$281,933.00 | 0.43% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 3 | \$295,050.00 | 0.45% | 0 |
| COMMUNITY NATIONAL BANK   | 1 | \$108,000.00 | 0.16% | 0 |
| COMMUNITY STATE BANK  | 2 | \$194,354.18 | 0.3%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$202,400.00 | 0.31% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$89,300.00  | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$92,521.00  | 0.14% | 0 |
| CORTRUST MORTGAGE INC   | 1 | \$97,000.00  | 0.15% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$93,000.00  | 0.14% | 0 |
| COULEE BANK   | 1 | \$103,900.00 | 0.16% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$108,000.00 | 0.16% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$92,150.00  | 0.14% | 0 |
| CU COMMUNITY, LLC   | 1 | \$106,000.00 | 0.16% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$94,000.00  | 0.14% | 0 |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$108,000.00 | 0.16% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$90,950.00  | 0.14% | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$108,500.00 | 0.17% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                        | 1 | \$87,230.16  | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$104,000.00 | 0.16% | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 4 | \$362,967.59 | 0.55% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$91,100.00  | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1 | \$100,000.00 | 0.15% | 0 |
| DIME BANK   | 1 | \$87,500.00  | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$108,000.00 | 0.16% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$85,550.00  | 0.13% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$196,850.00 | 0.3%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$298,000.00 | 0.45% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$399,050.00 | 0.61% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$300,642.00 | 0.46% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$100,000.00 | 0.15% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$100,000.00 | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 6 | \$595,828.00 | 0.91% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$103,410.00 | 0.16% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                           | 1 | \$99,686.44  | 0.15% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$180,000.00 | 0.27% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$108,000.00 | 0.16% | 0 |
|  | FAA CREDIT UNION   | 1 | \$96,000.00  | 0.15% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$107,200.00 | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$211,800.00 | 0.32% | 0 |
|  | FARMINGTON BANK  | 2 | \$199,255.07 | 0.3%  | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$95,600.00  | 0.15% | 0 |
|  | FIREFIIGHTERS CREDIT UNION   | 1 | \$102,000.00 | 0.16% | 0 |
|  | FIRST BANK   | 1 | \$89,950.00  | 0.14% | 0 |
|  | FIRST BANK & TRUST   | 2 | \$206,600.00 | 0.31% | 0 |
|  | FIRST BANK PUERTO RICO   | 5 | \$497,949.80 | 0.76% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$99,750.00  | 0.15% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$95,000.00  | 0.14% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 3 | \$301,170.86 | 0.46% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$193,780.00 | 0.29% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1 | \$92,000.00  | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$267,990.00 | 0.41% | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$269,900.00 | 0.41% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$101,500.00 | 0.15% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$295,405.00 | 0.45% | 0 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1 | \$89,000.00  | 0.14% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$313,303.00 | 0.48% | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$306,770.30 | 0.47% | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$840,320.00 | 1.28% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$404,125.00 | 0.61% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$282,837.00 | 0.43% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$97,849.11  | 0.15% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$96,000.00  | 0.15% | 0 |
|  | FIRST NATIONAL BANK MIDWEST  | 1 | \$93,100.00  | 0.14% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$89,500.00  | 0.14% | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$104,500.00 | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NIAGARA BANK, N.A                               | 9 | \$908,950.00 | 1.38% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                       | 1 | \$104,528.54 | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$88,000.00  | 0.13% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$100,000.00 | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$108,500.00 | 0.17% | 0 |
| FIRST TRUST AND SAVINGS BANK                          | 1 | \$100,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 8 | \$785,075.00 | 1.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1 | \$94,000.00  | 0.14% | 0 |
| FIRSTMERIT BANK, N.A                                  | 7 | \$702,651.00 | 1.07% | 0 |
| FLANAGAN STATE BANK                                   | 1 | \$86,665.00  | 0.13% | 0 |
| FNB SANTA FE  | 1 | \$99,842.63  | 0.15% | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION                    | 2 | \$193,299.08 | 0.29% | 0 |
| FORWARD FINANCIAL BANK SSB                            | 1 | \$106,400.00 | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC                            | 1 | \$90,000.00  | 0.14% | 0 |
| FOX VALLEY SAVINGS BANK                               | 1 | \$88,500.00  | 0.13% | 0 |
| FRANSEN BANK & TRUST                                  | 2 | \$196,300.00 | 0.3%  | 0 |
| FREMONT BANK  | 2 | \$200,000.00 | 0.3%  | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                 | 1 | \$108,000.00 | 0.16% | 0 |
| FULTON BANK, N.A                                      | 5 | \$499,200.00 | 0.76% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                   | 1 | \$97,810.00  | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$102,000.00 | 0.16% | 0 |
| GESA CREDIT UNION                                     | 3 | \$310,700.00 | 0.47% | 0 |
| GMFS LLC  | 2 | \$208,350.00 | 0.32% | 0 |
| GOLDEN BELT BANK, FSA                                 | 1 | \$105,500.00 | 0.16% | 0 |
| GOVERNMENTAL EMPLOYEES CU                             | 1 | \$106,880.00 | 0.16% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                      | 1 | \$89,900.00  | 0.14% | 0 |
| GREAT WESTERN BANK                                    | 1 | \$89,600.00  | 0.14% | 0 |
| GREENTREE MORTGAGE SERVICES                           | 1 | \$86,000.00  | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                         | 4 | \$397,000.00 | 0.6%  | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$103,668.50 | 0.16% | 0 |
| GUARANTY TRUST COMPANY                                | 1 | \$98,000.00  | 0.15% | 0 |
| GUARDIAN MORTGAGE COMAPNY, INC                        | 1 | \$90,250.00  | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                        | 3 | \$292,403.41 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY                                | 2 | \$195,240.00 | 0.3%  | 0 |
| HARBOR NATIONAL BANK                                  | 1 | \$105,000.00 | 0.16% | 0 |
| HARBORONE CREDIT UNION                                | 2 | \$195,800.00 | 0.3%  | 0 |
| HEADWATERS STATE BANK                                 | 1 | \$92,000.00  | 0.14% | 0 |
| HEARTLAND BANK  | 3 | \$297,113.00 | 0.45% | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,800.00 | 0.31% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION            | 1 | \$107,500.00 | 0.16% | 0 |
| HICKORY POINT BANK & TRUST                            | 1 | \$100,000.00 | 0.15% | 0 |
| HILLTOP NATIONAL BANK                                 | 1 | \$104,800.00 | 0.16% | 0 |
| HIWAY FEDERAL CREDIT UNION                            | 4 | \$390,500.00 | 0.59% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HNB NATIONAL BANK                                 | 1 | \$90,450.00  | 0.14% | 0 |
|  | HOME FEDERAL BANK                                 | 1 | \$107,500.00 | 0.16% | 0 |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$107,730.00 | 0.16% | 0 |
|  | HOMETOWN BANK                                     | 1 | \$105,500.00 | 0.16% | 0 |
|  | HONOR CREDIT UNION                                | 1 | \$85,000.00  | 0.13% | 0 |
|  | HORIZON BANK N A                                  | 1 | \$103,014.00 | 0.16% | 0 |
|  | HORIZON BANK, N.A                                 | 3 | \$303,993.00 | 0.46% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 7 | \$702,874.00 | 1.07% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$182,383.00 | 0.28% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$91,500.00  | 0.14% | 0 |
|  | IMORTGAGE.COM, INC                                | 2 | \$200,400.00 | 0.3%  | 0 |
|  | INDEPENDENT BANK                                  | 2 | \$205,333.26 | 0.31% | 0 |
|  | INTERCITY STATE BANK                              | 1 | \$88,000.00  | 0.13% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$101,800.00 | 0.15% | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$193,600.00 | 0.29% | 0 |
|  | JSC FEDERAL CREDIT UNION                          | 1 | \$101,000.00 | 0.15% | 0 |
|  | KOHLER CREDIT UNION                               | 1 | \$93,575.00  | 0.14% | 0 |
|  | LANDMANDS BANK                                    | 1 | \$107,200.00 | 0.16% | 0 |
|  | LANDMARK CREDIT UNION                             | 2 | \$204,420.00 | 0.31% | 0 |
|  | LEADER BANK, N.A                                  | 1 | \$95,000.00  | 0.14% | 0 |
|  | LIBERTY BANK                                      | 1 | \$100,000.00 | 0.15% | 0 |
|  | LIBERTY BANK OF ARKANSAS                          | 2 | \$200,327.00 | 0.3%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 5 | \$488,900.00 | 0.74% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$106,581.70 | 0.16% | 0 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$106,300.00 | 0.16% | 0 |
|  | MAGNA BANK  | 1 | \$104,000.00 | 0.16% | 0 |
|  | MAINSTREET CREDIT UNION                           | 1 | \$95,000.00  | 0.14% | 0 |
|  | MARION COMMUNITY CREDIT UNION                     | 1 | \$108,828.46 | 0.17% | 0 |
|  | MAROON FINANCIAL CREDIT UNION                     | 1 | \$89,000.00  | 0.14% | 0 |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$108,200.00 | 0.16% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                     | 1 | \$107,100.00 | 0.16% | 0 |
|  | MERCHANTS AND FARMERS BANK                        | 1 | \$95,000.00  | 0.14% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4 | \$375,646.96 | 0.57% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$100,000.00 | 0.15% | 0 |
|  | MIDLAND COMMUNITY BANK                            | 1 | \$97,000.00  | 0.15% | 0 |
|  | MIDLAND STATES BANK                               | 6 | \$559,835.00 | 0.85% | 0 |
|  | MIDWEST COMMUNITY BANK                            | 3 | \$316,325.00 | 0.48% | 0 |
|  | MIDWEST REGIONAL CREDIT UNION                     | 1 | \$105,850.00 | 0.16% | 0 |
|  | MIDWESTONE BANK                                   | 1 | \$95,400.00  | 0.15% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1 | \$101,500.00 | 0.15% | 0 |
|  | MISSOURI CREDIT UNION                             | 1 | \$105,750.00 | 0.16% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                 | 1 | \$109,000.00 | 0.17% | 0 |
|  | MORTGAGE CLEARING CORPORATION                     | 2 | \$196,500.00 | 0.3%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 6 | \$601,500.00 | 0.91% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$90,000.00  | 0.14% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$100,000.00 | 0.15% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$94,500.00  | 0.14% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$93,000.00  | 0.14% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$103,000.00 | 0.16% | 0 |
|  | NCB, FSB  | 1 | \$97,240.00  | 0.15% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$105,723.03 | 0.16% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$104,000.00 | 0.16% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 6 | \$563,700.00 | 0.86% | 0 |
|  | OHNWARD BANK & TRUST  | 1 | \$106,875.00 | 0.16% | 0 |
|  | OHNWARD BANK AND TRUST  | 1 | \$104,650.00 | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 9 | \$866,648.26 | 1.32% | 0 |
|  | ORRSTOWN BANK   | 1 | \$102,000.00 | 0.16% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$108,000.00 | 0.16% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 0.16% | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$104,760.00 | 0.16% | 0 |
|  | PARK BANK   | 1 | \$89,600.00  | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$100,000.00 | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 2 | \$192,860.66 | 0.29% | 0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$194,682.82 | 0.3%  | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.15% | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$103,650.00 | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$98,500.00  | 0.15% | 0 |
|  | PIONEER BANK  | 2 | \$173,464.50 | 0.26% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$104,000.00 | 0.16% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$94,000.00  | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$107,466.08 | 0.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.15% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$95,000.00  | 0.14% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$101,000.00 | 0.15% | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$98,264.25  | 0.15% | 0 |
|  | PRIMEBANK   | 1 | \$104,500.00 | 0.16% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.15% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$105,586.89 | 0.16% | 0 |
|  | PROSPERITY BANK   | 2 | \$185,800.00 | 0.28% | 0 |
|  | PULASKI BANK  | 1 | \$93,605.00  | 0.14% | 0 |
|  | PURDUE FEDERAL CU   | 3 | \$291,000.00 | 0.44% | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$194,000.00 | 0.3%  | 0 |
|  | RCB BANK  | 1 | \$98,000.00  | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 3 | \$298,000.00 | 0.45% | 0 |
|  | RED CANOE CREDIT UNION  | 3 | \$292,488.25 | 0.44% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RENASANT BANK  | 4  | \$393,500.00   | 0.6%  | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$86,500.00    | 0.13% | 0 |
| RIVER BANK   | 1  | \$96,500.00    | 0.15% | 0 |
| RIVER VALLEY BANK  | 1  | \$88,000.00    | 0.13% | 0 |
| RIVERHILLS BANK  | 1  | \$92,650.00    | 0.14% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 2  | \$202,000.00   | 0.31% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$103,175.00   | 0.16% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$94,450.00    | 0.14% | 0 |
| ROYAL CREDIT UNION   | 4  | \$411,500.00   | 0.63% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$99,500.00    | 0.15% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 3  | \$296,000.00   | 0.45% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 2  | \$201,200.00   | 0.31% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$100,000.00   | 0.15% | 0 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$105,269.52   | 0.16% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$198,850.00   | 0.3%  | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$93,000.00    | 0.14% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$99,000.00    | 0.15% | 0 |
| SHEA MORTGAGE INC  | 1  | \$95,000.00    | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$392,500.00   | 0.6%  | 0 |
| SIU CREDIT UNION   | 2  | \$205,350.00   | 0.31% | 0 |
| SIUSLAW BANK   | 1  | \$90,000.00    | 0.14% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$85,400.00    | 0.13% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$89,000.00    | 0.14% | 0 |
| SOUTHWEST BANK   | 1  | \$106,500.00   | 0.16% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$88,000.00    | 0.13% | 0 |
| SOVEREIGN BANK, N.A  | 17 | \$1,681,171.68 | 2.56% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$89,600.00    | 0.14% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$104,500.00   | 0.16% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$88,800.00    | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 4  | \$394,900.00   | 0.6%  | 0 |
| STEARNS LENDING INC  | 7  | \$692,833.71   | 1.05% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$378,861.83   | 0.58% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$290,000.00   | 0.44% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$193,700.00   | 0.29% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$92,000.00    | 0.14% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$104,800.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION  | 12 | \$1,139,985.00 | 1.73% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$188,500.00   | 0.29% | 0 |
| SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION  | 13 | \$1,240,900.00 | 1.89% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$107,065.08   | 0.16% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE AMERICAN NATIONAL BANK OF BEAVER   | 1 | \$100,000.00 | 0.15% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2 | \$216,800.00 | 0.33% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$88,755.00  | 0.13% | 0 |
|  | THE GARNAVILLO SAVINGS BANK  | 1 | \$104,500.00 | 0.16% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$95,000.00  | 0.14% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1 | \$99,200.00  | 0.15% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 2 | \$200,000.00 | 0.3%  | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$88,000.00  | 0.13% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,000.00 | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$86,000.00  | 0.13% | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$101,000.00 | 0.15% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$85,500.00  | 0.13% | 0 |
|  | TIMBERWOOD BANK  | 1 | \$101,000.00 | 0.15% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$190,000.00 | 0.29% | 0 |
|  | TOMAH AREA CREDIT UNION  | 1 | \$95,200.00  | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$108,800.00 | 0.17% | 0 |
|  | TOWN AND COUNTRY   | 1 | \$94,400.00  | 0.14% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$92,000.00  | 0.14% | 0 |
|  | TRUSTONE   | 1 | \$95,250.00  | 0.14% | 0 |
|  | TWO RIVERS BANK  | 1 | \$95,060.00  | 0.14% | 0 |
|  | U S BANK HOME MORTGAGE   | 1 | \$96,903.00  | 0.15% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7 | \$666,911.60 | 1.01% | 0 |
|  | UNITED BANK & TRUST  | 1 | \$107,840.00 | 0.16% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$92,000.00  | 0.14% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 1 | \$87,733.66  | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$105,000.00 | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1 | \$95,000.00  | 0.14% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1 | \$109,400.00 | 0.17% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3 | \$299,000.00 | 0.45% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$86,850.00  | 0.13% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$196,000.00 | 0.3%  | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$179,500.00 | 0.27% | 0 |
|  | VISIONS FCU  | 1 | \$90,700.00  | 0.14% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 2 | \$193,700.00 | 0.29% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                            | 1 | \$98,400.00  | 0.15% | 0 |
|  |  | 2 | \$193,600.00 | 0.29% | 0 |

|              |   |            |                        |              |          |
|--------------|---|------------|------------------------|--------------|----------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |              |          |
|              | WASHINGTON COUNTY BANK  | 1          | \$101,600.00           | 0.15%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$107,832.25           | 0.16%        | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$103,000.00           | 0.16%        | 0        |
|              | WEST AIRCOMM FEDERAL CREDIT UNION                                       | 1          | \$94,500.00            | 0.14%        | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$100,000.00           | 0.15%        | 0        |
|              | WESTBURY BANK   | 2          | \$209,070.00           | 0.32%        | 0        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$393,400.00           | 0.6%         | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$102,600.00           | 0.16%        | 0        |
|              | Unavailable   | 1          | \$85,000.00            | 0.29%        | 0        |
| <b>Total</b> |   | <b>669</b> | <b>\$65,756,906.92</b> | <b>100 %</b> | <b>0</b> |
| 31417HBK9    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                             | 1          | \$132,600.00           | 0.11%        | 0        |
|              | 3RD FED BANK  | 2          | \$264,905.00           | 0.22%        | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$294,700.00           | 0.25%        | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$127,070.00           | 0.11%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,671,996.00         | 1.41%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.12%        | 0        |
|              | ADVANTAGE BANK  | 2          | \$250,100.00           | 0.21%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$148,000.00           | 0.12%        | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$231,200.00           | 0.19%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$649,271.81           | 0.55%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 3          | \$385,089.78           | 0.32%        | 0        |
|              | ALLIANCE BANK   | 1          | \$144,400.00           | 0.12%        | 0        |
|              | ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION                          | 1          | \$147,900.00           | 0.12%        | 0        |
|              | ALPINE BANK & TRUST CO  | 2          | \$239,300.00           | 0.2%         | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 7          | \$979,600.00           | 0.83%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 10         | \$1,324,113.00         | 1.12%        | 0        |
|              | AMERICAN BANK   | 2          | \$252,948.89           | 0.21%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 2          | \$246,822.94           | 0.21%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 6          | \$831,440.00           | 0.7%         | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$395,000.00           | 0.33%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$289,500.00           | 0.24%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$275,400.00           | 0.23%        | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$148,999.00           | 0.13%        | 0        |
|              | ANCHORBANK, FSB   | 7          | \$961,500.00           | 0.81%        | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$138,000.00           | 0.12%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2          | \$291,334.00           | 0.25%        | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 2          | \$277,800.00           | 0.23%        | 0        |
|              | ASPIRE FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.11%        | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$128,250.00           | 0.11%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 18 | \$2,341,400.00 | 1.97% | 0 |
|  | ASSOCIATED CREDIT UNION                        | 2  | \$226,500.00   | 0.19% | 0 |
|  | AUBURNBANK                                     | 1  | \$117,000.00   | 0.1%  | 0 |
|  | AURORA FINANCIAL GROUP, INC                    | 1  | \$128,000.00   | 0.11% | 0 |
|  | BADGER GLOBE CREDIT UNION                      | 1  | \$134,000.00   | 0.11% | 0 |
|  | BANCFIRST                                      | 1  | \$125,000.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                              | 11 | \$1,464,245.00 | 1.23% | 0 |
|  | BANK IOWA                                      | 1  | \$143,200.00   | 0.12% | 0 |
|  | BANK MUTUAL                                    | 5  | \$673,133.17   | 0.57% | 0 |
|  | BANK OF FARMINGTON                             | 1  | \$144,000.00   | 0.12% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE                   | 1  | \$147,900.00   | 0.12% | 0 |
|  | BANK OF THE CASCADES                           | 1  | \$116,000.00   | 0.1%  | 0 |
|  | BANNER BANK                                    | 1  | \$112,000.00   | 0.09% | 0 |
|  | BAXTER CREDIT UNION                            | 4  | \$550,920.00   | 0.46% | 0 |
|  | BELL STATE BANK & TRUST                        | 5  | \$689,850.00   | 0.58% | 0 |
|  | BELLCO FEDERAL CREDIT UNION                    | 1  | \$136,500.00   | 0.12% | 0 |
|  | BERKSHIRE BANK                                 | 2  | \$270,600.00   | 0.23% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 2  | \$287,147.37   | 0.24% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION               | 2  | \$269,500.00   | 0.23% | 0 |
|  | BLACKHAWK BANK                                 | 2  | \$267,800.00   | 0.23% | 0 |
|  | BLUELEAF LENDING, LLC                          | 1  | \$113,600.00   | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 2  | \$271,200.00   | 0.23% | 0 |
|  | BOONE BANK AND TRUST COMPANY                   | 1  | \$119,310.00   | 0.1%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                     | 1  | \$149,000.00   | 0.13% | 0 |
|  | BORDER STATE BANK                              | 1  | \$139,200.00   | 0.12% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$127,000.00   | 0.11% | 0 |
|  | BUFFALO FEDERAL SAVINGS BANK                   | 1  | \$126,604.77   | 0.11% | 0 |
|  | BUSEY BANK                                     | 5  | \$667,689.00   | 0.56% | 0 |
|  | CAMBRIDGE STATE BANK                           | 1  | \$144,978.33   | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                | 2  | \$262,300.00   | 0.22% | 0 |
|  | CARROLLTON BANK                                | 1  | \$148,000.00   | 0.12% | 0 |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$134,000.00   | 0.11% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1  | \$139,000.00   | 0.12% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS               | 1  | \$118,100.31   | 0.1%  | 0 |
|  | CENTRAL TRUST BANK                             | 1  | \$112,575.00   | 0.09% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 4  | \$536,660.00   | 0.45% | 0 |
|  | CENTURY LENDING COMPANY                        | 6  | \$824,350.00   | 0.69% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                    | 1  | \$111,500.00   | 0.09% | 0 |
|  | CHESSIE FEDERAL CREDIT UNION                   | 1  | \$148,000.00   | 0.12% | 0 |
|  | CITIZENS & NORTHERN BANK                       | 1  | \$115,000.00   | 0.1%  | 0 |
|  | CITIZENS 1ST BANK, TYLER, TX                   | 1  | \$128,500.00   | 0.11% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                  | 1  | \$141,500.00   | 0.12% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                    | 1  | \$142,400.00   | 0.12% | 0 |
|  | CITIZENS FINANCIAL BANK                        | 1  | \$139,500.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS STATE BANK  | 1  | \$142,405.00   | 0.12% | 0 |
|  | CITY NATIONAL BANK   | 3  | \$406,720.00   | 0.34% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 2  | \$280,000.00   | 0.24% | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$138,000.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4  | \$469,175.00   | 0.4%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 8  | \$1,054,100.00 | 0.89% | 0 |
|  | COBALT MORTGAGE, INC   | 3  | \$398,500.00   | 0.34% | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1  | \$143,000.00   | 0.12% | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$142,500.00   | 0.12% | 0 |
|  | COMMUNITY BANK OWATONNA  | 1  | \$136,000.00   | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 5  | \$661,850.00   | 0.56% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$134,847.67   | 0.11% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$128,000.00   | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 3  | \$373,300.00   | 0.31% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$127,920.00   | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$147,600.00   | 0.12% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$125,500.00   | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$142,500.00   | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1  | \$111,000.00   | 0.09% | 0 |
|  | CREDIT UNION OF COLORADO   | 2  | \$288,591.00   | 0.24% | 0 |
|  | CRESCENT CREDIT UNION  | 1  | \$125,093.82   | 0.11% | 0 |
|  | CU COMMUNITY, LLC  | 1  | \$112,500.00   | 0.09% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$122,500.00   | 0.1%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                         | 1  | \$144,776.75   | 0.12% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$253,600.00   | 0.21% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1  | \$110,500.00   | 0.09% | 0 |
|  | DANE COUNTY CREDIT UNION   | 2  | \$259,140.00   | 0.22% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$134,290.63   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$384,778.13   | 0.32% | 0 |
|  | DEXTER CREDIT UNION  | 1  | \$124,431.53   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$147,600.00   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$128,956.73   | 0.11% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$128,000.00   | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST   | 4  | \$511,090.00   | 0.43% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$365,700.00   | 0.31% | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$130,625.00   | 0.11% | 0 |
|  | ECU CREDIT UNION   | 1  | \$142,864.73   | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$527,850.00   | 0.44% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1  | \$122,550.00   | 0.1%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$251,650.00   | 0.21% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 21 | \$2,748,820.33 | 2.32% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ESB MORTGAGE COMPANY  | 1 | \$137,240.81 | 0.12% | 0 |
| EVERBANK  | 1 | \$142,659.65 | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 5 | \$677,870.00 | 0.57% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                               | 2 | \$285,000.00 | 0.24% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$134,750.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$141,000.00 | 0.12% | 0 |
| EXCHANGE BANK & TRUST CO  | 1 | \$124,400.00 | 0.1%  | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION  | 1 | \$138,400.00 | 0.12% | 0 |
| EXCHANGE BANK AND TRUST   | 1 | \$140,000.00 | 0.12% | 0 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.12% | 0 |
| EXPRESS SOLUTION  | 1 | \$131,455.77 | 0.11% | 0 |
| FAA CREDIT UNION  | 3 | \$378,700.00 | 0.32% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$281,235.00 | 0.24% | 0 |
| FARMERS & MERCHANTS BANK  | 1 | \$127,675.00 | 0.11% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$120,000.00 | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 6 | \$815,000.00 | 0.69% | 0 |
| FARMERS TRUST & SAVINGS BANK  | 1 | \$127,000.00 | 0.11% | 0 |
| FARMINGTON BANK   | 1 | \$128,586.11 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 2 | \$259,356.00 | 0.22% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$125,850.00 | 0.11% | 0 |
| FIRST AMERICAN BANK   | 2 | \$288,000.00 | 0.24% | 0 |
| FIRST BANK  | 1 | \$142,500.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO  | 3 | \$364,483.07 | 0.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$278,449.00 | 0.23% | 0 |
| FIRST CENTRAL BANK  | 1 | \$110,000.00 | 0.09% | 0 |
| FIRST CENTURY BANK  | 1 | \$146,000.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$115,500.00 | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO  | 6 | \$797,539.48 | 0.67% | 0 |
| FIRST COMMERCIAL BANK   | 2 | \$277,875.00 | 0.23% | 0 |
| FIRST COMMUNITY MORTGAGE  | 1 | \$148,000.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 4 | \$502,000.00 | 0.42% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$114,000.00 | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$130,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK  | 2 | \$283,780.00 | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$111,000.00 | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 5 | \$617,206.00 | 0.52% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                      | 1 | \$103,525.61 | 0.09% | 0 |
| FIRST HAWAIIAN BANK   | 3 | \$375,214.56 | 0.32% | 0 |
| FIRST HERITAGE FINANCIAL, LLC   | 1 | \$139,000.00 | 0.12% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$283,000.00   | 0.24% | 0 |
| FIRST INTERSTATE BANK   | 9 | \$1,252,050.00 | 1.06% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$120,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$270,800.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$546,640.00   | 0.46% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$116,590.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK & TRUST CO  | 1 | \$129,980.00   | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA  | 2 | \$238,200.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK BERLIN  | 2 | \$263,000.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$124,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 3 | \$369,300.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$140,600.00   | 0.12% | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 1 | \$128,891.00   | 0.11% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 2 | \$275,640.00   | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A   | 6 | \$788,550.00   | 0.66% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$145,600.00   | 0.12% | 0 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00   | 0.09% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN     | 2 | \$272,000.00   | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$394,400.00   | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 8 | \$1,063,277.00 | 0.9%  | 0 |
| FIRSTAR BANK  | 1 | \$119,500.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A  | 4 | \$543,376.00   | 0.46% | 0 |
| FIVE STAR CREDIT UNION  | 1 | \$142,590.00   | 0.12% | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$143,000.00   | 0.12% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$148,100.00   | 0.12% | 0 |
| FREMONT BANK  | 8 | \$1,020,355.00 | 0.86% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$120,000.00   | 0.1%  | 0 |
| FULTON BANK, N.A  | 2 | \$256,800.00   | 0.22% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$291,650.00   | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$128,800.00   | 0.11% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$116,755.00   | 0.1%  | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$129,500.00   | 0.11% | 0 |
| GRANITE STATE CREDIT UNION  | 1 | \$119,965.00   | 0.1%  | 0 |
| GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS  | 1 | \$142,500.00   | 0.12% | 0 |
| GREAT WESTERN BANK  | 1 | \$145,000.00   | 0.12% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$135,948.36   | 0.11% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                | 1 | \$120,000.00   | 0.1%  | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$277,450.00   | 0.23% | 0 |
| GUARDIAN CREDIT UNION   | 2 | \$288,000.00   | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3 | \$441,172.28   | 0.37% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY  | 3  | \$410,920.00   | 0.35% | 0 |
|  | HARBORONE CREDIT UNION  | 4  | \$525,000.00   | 0.44% | 0 |
|  | HEARTLAND BANK  | 4  | \$507,489.00   | 0.43% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                           | 1  | \$110,000.00   | 0.09% | 0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$140,000.00   | 0.12% | 0 |
|  | HOMELAND CREDIT UNION, INC  | 1  | \$138,600.00   | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$259,000.00   | 0.22% | 0 |
|  | HOMEWISE, INC   | 1  | \$128,250.00   | 0.11% | 0 |
|  | HONOR CREDIT UNION  | 1  | \$134,320.00   | 0.11% | 0 |
|  | HORIZON BANK N A  | 1  | \$148,100.00   | 0.12% | 0 |
|  | HORIZON BANK NA   | 1  | \$146,090.00   | 0.12% | 0 |
|  | HORIZON BANK, N.A   | 2  | \$250,000.00   | 0.21% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION  | 1  | \$128,250.00   | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$288,400.00   | 0.24% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$133,600.00   | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 14 | \$1,806,965.00 | 1.52% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1  | \$123,200.00   | 0.1%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$116,850.00   | 0.1%  | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION   | 1  | \$148,000.00   | 0.12% | 0 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$132,000.00   | 0.11% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2  | \$288,535.00   | 0.24% | 0 |
|  | IMORTGAGE.COM, INC  | 6  | \$791,152.00   | 0.67% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$116,000.00   | 0.1%  | 0 |
|  | JANESVILLE STATE BANK   | 1  | \$144,000.00   | 0.12% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$138,600.00   | 0.12% | 0 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$139,050.00   | 0.12% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$144,400.00   | 0.12% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$140,000.00   | 0.12% | 0 |
|  | LANDMANDS BANK  | 1  | \$132,000.00   | 0.11% | 0 |
|  | LANDMARK CREDIT UNION   | 9  | \$1,232,891.78 | 1.04% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                                     | 1  | \$117,800.00   | 0.1%  | 0 |
|  | LEADER BANK, N.A  | 1  | \$140,000.00   | 0.12% | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$136,000.00   | 0.11% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$136,000.00   | 0.11% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$145,690.00   | 0.12% | 0 |
|  | LES BOIS CREDIT UNION   | 1  | \$125,000.00   | 0.11% | 0 |
|  | LIBERTY BANK  | 3  | \$374,418.56   | 0.32% | 0 |
|  | LIBERTY BANK & TRUST  | 1  | \$128,000.00   | 0.11% | 0 |
|  | LIBERTY BANK AND TRUST  | 1  | \$137,600.00   | 0.12% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$146,384.26   | 0.12% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$135,531.74   | 0.11% | 0 |
|  | M/I FINANCIAL CORP  | 2  | \$288,750.00   | 0.24% | 0 |

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|--|----|----------------|-------|---|
| MACON BANK, INC  | 1  | \$140,000.00   | 0.12% | 0 |
| MARINE CREDIT UNION  | 2  | \$237,250.00   | 0.2%  | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1  | \$124,500.00   | 0.1%  | 0 |
| MAVERICK FUNDING CORP  | 1  | \$117,350.00   | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$145,350.00   | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1  | \$125,000.00   | 0.11% | 0 |
| MERCHANTS AND FARMERS BANK   | 2  | \$248,800.00   | 0.21% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3  | \$382,376.96   | 0.32% | 0 |
| MERIDIAN BANK  | 1  | \$135,200.00   | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 2  | \$260,900.00   | 0.22% | 0 |
| METCALF BANK   | 1  | \$124,450.00   | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$145,000.00   | 0.12% | 0 |
| MID AMERICAN CREDIT UNION  | 1  | \$128,800.00   | 0.11% | 0 |
| MIDLAND STATE BANK   | 1  | \$136,000.00   | 0.11% | 0 |
| MIDLAND STATES BANK  | 2  | \$265,000.00   | 0.22% | 0 |
| MIDWEST COMMUNITY BANK   | 2  | \$255,250.00   | 0.22% | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION | 1  | \$148,000.00   | 0.12% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                    | 1  | \$143,730.00   | 0.12% | 0 |
| MORTGAGE CLEARING CORP   | 1  | \$128,350.00   | 0.11% | 0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$115,078.32   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 13 | \$1,723,580.00 | 1.45% | 0 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$146,269.44   | 0.12% | 0 |
| MT MCKINLEY BANK   | 1  | \$149,250.00   | 0.13% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$144,500.00   | 0.12% | 0 |
| MY COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$148,202.37   | 0.12% | 0 |
| NASSAU EDUCATORS FCU   | 1  | \$145,000.00   | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1  | \$145,000.00   | 0.12% | 0 |
| NATIONAL BANK OF MIDDLEBURY127                                       | 1  | \$136,000.00   | 0.11% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$110,000.00   | 0.09% | 0 |
| NATIONSTARMORTGAGE   | 1  | \$128,000.00   | 0.11% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2  | \$284,400.00   | 0.24% | 0 |
| NEEDHAM BANK   | 1  | \$114,000.00   | 0.1%  | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$122,800.00   | 0.1%  | 0 |
| NEW PENN FINANCIAL, LLC  | 1  | \$131,796.76   | 0.11% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$148,000.00   | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 6  | \$771,951.15   | 0.65% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1  | \$135,200.00   | 0.11% | 0 |
| NORTHWOODS BANK OF MINNESOTA   | 1  | \$144,000.00   | 0.12% | 0 |
| OAK BANK   | 1  | \$143,000.00   | 0.12% | 0 |
| OMAHA STATE BANK   | 1  | \$141,000.00   | 0.12% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$145,350.00   | 0.12% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$148,000.00   | 0.12% | 0 |
| ORNL FEDERAL CREDIT UNION  | 10 | \$1,314,935.34 | 1.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OZARK MOUNTAIN BANK   | 1 | \$149,000.00 | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$148,000.00 | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.1%  | 0 |
|  | PALM LENDING, LLC   | 1 | \$149,754.00 | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$245,000.00 | 0.21% | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$415,390.01 | 0.35% | 0 |
|  | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA        | 1 | \$128,250.00 | 0.11% | 0 |
|  | PENN STATE FEDERAL CREDIT UNION   | 1 | \$139,738.64 | 0.12% | 0 |
|  | PENTAGON FEDERAL C. U   | 3 | \$415,844.67 | 0.35% | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$148,000.00 | 0.12% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$148,000.00 | 0.12% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 5 | \$685,500.00 | 0.58% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 3 | \$407,460.00 | 0.34% | 0 |
|  | PINNACLE BANK   | 1 | \$127,400.00 | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$149,000.00 | 0.13% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$116,000.00 | 0.1%  | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$118,000.00 | 0.1%  | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$122,800.00 | 0.1%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$283,458.11 | 0.24% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$708,600.00 | 0.6%  | 0 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$251,500.00 | 0.21% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$133,250.00 | 0.11% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$110,675.00 | 0.09% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$135,000.00 | 0.11% | 0 |
|  | PREMIERBANK   | 1 | \$125,000.00 | 0.11% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$123,246.81 | 0.1%  | 0 |
|  | PRIMESOUTH BANK   | 1 | \$147,767.08 | 0.12% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   | 1 | \$123,405.00 | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$142,500.00 | 0.12% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.12% | 0 |
|  | PROSPERITY BANK   | 1 | \$110,000.00 | 0.09% | 0 |
|  | PROVIDENT CREDIT UNION  | 3 | \$401,000.00 | 0.34% | 0 |
|  | PROVINCIAL BANK   | 1 | \$137,398.00 | 0.12% | 0 |
|  | PURDUE FEDERAL CU   | 3 | \$373,250.00 | 0.31% | 0 |
|  | R P FUNDING, INC  | 1 | \$136,320.00 | 0.11% | 0 |
|  | RABOBANK, N.A   | 4 | \$543,500.00 | 0.46% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$131,560.00 | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$536,260.00 | 0.45% | 0 |
|  |   | 1 | \$140,000.00 | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |    |                |       |   |
| RED CANOE CREDIT UNION   | 2  | \$253,161.19   | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$122,000.00   | 0.1%  | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$144,000.00   | 0.12% | 0 |
| RENASANT BANK  | 4  | \$486,450.00   | 0.41% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$148,410.00   | 0.13% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$131,900.00   | 0.11% | 0 |
| RIVER CITIES BANK  | 2  | \$274,335.00   | 0.23% | 0 |
| RIVER VALLEY BANK  | 3  | \$381,700.00   | 0.32% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 2  | \$287,890.00   | 0.24% | 0 |
| ROCKLAND TRUST   | 1  | \$133,000.00   | 0.11% | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$296,370.00   | 0.25% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$115,160.00   | 0.1%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$268,500.00   | 0.23% | 0 |
| ROYAL BANK   | 1  | \$116,850.00   | 0.1%  | 0 |
| ROYAL CREDIT UNION   | 3  | \$389,694.59   | 0.33% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$267,500.00   | 0.23% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$115,033.34   | 0.1%  | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$128,000.00   | 0.11% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$241,237.75   | 0.2%  | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$135,000.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$130,500.00   | 0.11% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$125,400.00   | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY LLC                                       | 1  | \$141,523.00   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$379,000.00   | 0.32% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$113,000.00   | 0.1%  | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$110,451.00   | 0.09% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$143,773.38   | 0.12% | 0 |
| SOVEREIGN BANK, N.A  | 19 | \$2,467,653.00 | 2.08% | 0 |
| ST. MARY'S CREDIT UNION  | 1  | \$134,000.00   | 0.11% | 0 |
| ST.MARY'S BANK   | 1  | \$140,000.00   | 0.12% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$140,000.00   | 0.12% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$135,120.00   | 0.11% | 0 |
| STANDARD MORTGAGE CORP   | 4  | \$544,900.00   | 0.46% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MD INC                              | 1  | \$143,000.00   | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$369,000.00   | 0.31% | 0 |
| STEARNS LENDING INC  | 16 | \$2,138,920.00 | 1.8%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,074,227.28 | 1.75% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2  | \$254,000.00   | 0.21% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$407,800.00   | 0.34% | 0 |

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|--|---|----|----------------|-------|---|
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$110,000.00   | 0.09% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$136,500.00   | 0.12% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$120,000.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$898,875.00   | 0.76% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$247,400.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 14 | \$1,863,615.00 | 1.57% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$119,530.22   | 0.1%  | 0 |
|  | TEXAS BANK  | 1  | \$146,300.00   | 0.12% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$236,966.52   | 0.2%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1  | \$134,987.22   | 0.11% | 0 |
|  | THE FARMERS NATIONAL BANK   | 1  | \$140,000.00   | 0.12% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$264,900.00   | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$126,400.00   | 0.11% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1  | \$129,000.00   | 0.11% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UINO  | 1  | \$125,000.00   | 0.11% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$266,450.00   | 0.22% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 2  | \$235,400.00   | 0.2%  | 0 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$251,500.00   | 0.21% | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$132,050.00   | 0.11% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$117,095.00   | 0.1%  | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$145,350.00   | 0.12% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$144,000.00   | 0.12% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A<br>CORPORATION                                 | 1  | \$118,400.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9  | \$1,215,630.56 | 1.02% | 0 |
|  | UNION STATE BANK  | 1  | \$127,900.00   | 0.11% | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$143,450.00   | 0.12% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$135,200.00   | 0.11% | 0 |
|  | UNITY BANK  | 2  | \$275,920.00   | 0.23% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$131,000.00   | 0.11% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$133,360.00   | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 14 | \$1,876,300.00 | 1.58% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$271,000.00   | 0.23% | 0 |
|  | VALLEY NATIONAL BANK  | 6  | \$753,429.93   | 0.63% | 0 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$145,275.98   | 0.12% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2  | \$271,200.00   | 0.23% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$147,890.00   | 0.12% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$114,000.00   | 0.1%  | 0 |
|  | WASHINGTON COUNTY BANK  | 1  | \$129,980.00   | 0.11% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$260,600.00   | 0.22% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WASHINGTON TRUST BANK  | 1          | \$130,750.00            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$226,200.00            | 0.19%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$119,000.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$145,000.00            | 0.12%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 3          | \$432,800.00            | 0.36%       | 0        |
|              | WEST COMMUNITY CREDIT UNION                                  | 1          | \$144,000.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$146,100.00            | 0.12%       | 0        |
|              | WHITAKER BANK, INC   | 1          | \$138,750.00            | 0.12%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                     | 1          | \$147,200.00            | 0.12%       | 0        |
|              | WISCONSIN BANK AND TRUST                                     | 2          | \$265,900.00            | 0.22%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$149,248.64            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$409,150.00            | 0.34%       | 0        |
|              | Unavailable  | 1          | \$130,900.00            | 0.3%        | 0        |
| <b>Total</b> |  | <b>897</b> | <b>\$118,668,058.99</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417HBL7    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$170,250.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$1,934,045.00          | 1.4%        | 0        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$150,000.00            | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$334,376.00            | 0.24%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                     | 1          | \$157,000.00            | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$158,500.00            | 0.11%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                | 1          | \$158,860.00            | 0.11%       | 0        |
|              | ALPINE BANK  | 1          | \$166,800.00            | 0.12%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$166,250.00            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 5          | \$833,850.00            | 0.6%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                | 1          | \$150,000.00            | 0.11%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 8          | \$1,297,857.00          | 0.94%       | 0        |
|              | AMERICAN BANK & TRUST  | 1          | \$170,000.00            | 0.12%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                | 4          | \$650,150.93            | 0.47%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$164,350.00            | 0.12%       | 0        |
|              | AMERICAN LOANS, INC  | 1          | \$171,500.00            | 0.12%       | 0        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$158,000.00            | 0.11%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$164,500.00            | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5          | \$825,380.00            | 0.6%        | 0        |
|              | ANCHORBANK, FSB  | 8          | \$1,309,325.00          | 0.95%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 1          | \$164,000.00            | 0.12%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                 | 1          | \$154,864.04            | 0.11%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                   | 2          | \$347,400.00            | 0.25%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2          | \$339,135.00            | 0.25%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                                | 1          | \$150,000.00            | 0.11%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 1          | \$150,000.00            | 0.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9          | \$1,444,526.56          | 1.04%       | 0        |
|              | ASSOCIATED CREDIT UNION                                      | 1          | \$166,200.00            | 0.12%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1          | \$169,600.00            | 0.12%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AUBURNBANK   | 1 | \$174,000.00   | 0.13% | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$154,000.00   | 0.11% | 0 |
| BADGER BANK  | 1 | \$164,000.00   | 0.12% | 0 |
| BANCORPSOUTH BANK  | 5 | \$825,155.00   | 0.6%  | 0 |
| BANK FIRST NATIONAL  | 2 | \$336,400.00   | 0.24% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$171,000.00   | 0.12% | 0 |
| BANK MUTUAL  | 7 | \$1,137,000.00 | 0.82% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1 | \$173,000.00   | 0.13% | 0 |
| BANK OF DEERFIELD  | 1 | \$171,200.00   | 0.12% | 0 |
| BANK OF IDAHO  | 1 | \$154,660.00   | 0.11% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1 | \$154,400.00   | 0.11% | 0 |
| BANNER BANK  | 2 | \$318,550.00   | 0.23% | 0 |
| BAXTER CREDIT UNION  | 4 | \$646,250.00   | 0.47% | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$172,500.00   | 0.12% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$150,300.00   | 0.11% | 0 |
| BERKSHIRE BANK   | 1 | \$166,000.00   | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 5 | \$797,400.00   | 0.58% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$162,000.00   | 0.12% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$167,300.00   | 0.12% | 0 |
| BLUELEAF LENDING, LLC  | 3 | \$489,600.00   | 0.35% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 3 | \$479,550.00   | 0.35% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$153,000.00   | 0.11% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$150,000.00   | 0.11% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                      | 1 | \$161,958.65   | 0.12% | 0 |
| BRIDGEWATER CREDIT UNION   | 1 | \$160,000.00   | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$170,000.00   | 0.12% | 0 |
| BUSEY BANK   | 2 | \$331,775.00   | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 3 | \$482,250.00   | 0.35% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 3 | \$483,750.00   | 0.35% | 0 |
| CASHCALL, INC  | 1 | \$154,700.00   | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$150,000.00   | 0.11% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$155,200.00   | 0.11% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$162,800.00   | 0.12% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 2 | \$320,350.00   | 0.23% | 0 |
| CENTRAL TRUST BANK   | 1 | \$159,200.00   | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$172,000.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY  | 4 | \$666,505.00   | 0.48% | 0 |
| CFCU COMMUNITY CREDIT UNION  | 2 | \$313,500.00   | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$325,610.00   | 0.24% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$168,000.00   | 0.12% | 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$155,000.00   | 0.11% | 0 |
| CITIZENS BANK  | 1 | \$154,000.00   | 0.11% | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$157,511.02   | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$661,521.00 | 0.48% | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1 | \$151,825.00 | 0.11% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$156,800.00 | 0.11% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$156,800.00 | 0.11% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1 | \$167,741.33 | 0.12% | 0 |
|  | CITY NATIONAL BANK  | 2 | \$339,200.00 | 0.25% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2 | \$327,460.00 | 0.24% | 0 |
|  | CMCO MORTGAGE, LLC  | 1 | \$161,213.80 | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$986,502.00 | 0.71% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$156,750.00 | 0.11% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$167,000.00 | 0.12% | 0 |
|  | COBALT MORTGAGE, INC  | 6 | \$976,157.00 | 0.71% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$323,552.28 | 0.23% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$155,000.00 | 0.11% | 0 |
|  | COMMUNITY BANK  | 1 | \$160,000.00 | 0.12% | 0 |
|  | COMMUNITY BANK MANKATO  | 2 | \$325,375.00 | 0.24% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 5 | \$823,034.60 | 0.59% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$170,190.29 | 0.12% | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$320,650.00 | 0.23% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 2 | \$312,335.06 | 0.23% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$161,700.00 | 0.12% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$340,400.00 | 0.25% | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1 | \$164,931.00 | 0.12% | 0 |
|  | CORTRUST MORTGAGE INC   | 1 | \$153,100.00 | 0.11% | 0 |
|  | COUNTY BANK   | 1 | \$169,600.00 | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2 | \$320,000.00 | 0.23% | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$162,450.00 | 0.12% | 0 |
|  | CREDIT UNION OF NEW JERSEY                                      | 1 | \$155,000.00 | 0.11% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$156,850.00 | 0.11% | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$168,750.00 | 0.12% | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 2 | \$334,600.00 | 0.24% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$151,500.00 | 0.11% | 0 |
|  | DANE COUNTY CREDIT UNION  | 1 | \$156,000.00 | 0.11% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 1 | \$163,000.00 | 0.12% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$154,850.00 | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$323,167.00 | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$174,503.00 | 0.13% | 0 |
|  | DIME BANK   | 1 | \$150,000.00 | 0.11% | 0 |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$160,902.23 | 0.12% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$316,300.00 | 0.23% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                                  | 1 | \$170,000.00 | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$505,075.00 | 0.37% | 0 |
|  | EMPIRE BANK   | 1 | \$172,000.00 | 0.12% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$172,000.00   | 0.12% | 0 |
| ENT FEDERAL CREDIT UNION   | 10 | \$1,632,959.03 | 1.18% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$306,700.00   | 0.22% | 0 |
| EVERBANK   | 1  | \$163,361.64   | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$314,583.00   | 0.23% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$165,000.00   | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$151,399.97   | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$635,000.00   | 0.46% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$168,000.00   | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 10 | \$1,629,100.00 | 1.18% | 0 |
| FARMERS SAVINGS BANK   | 1  | \$163,200.00   | 0.12% | 0 |
| FARMINGTON BANK  | 1  | \$166,400.00   | 0.12% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$152,000.00   | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$154,578.64   | 0.11% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$169,000.00   | 0.12% | 0 |
| FIRST AMERICAN BANK  | 2  | \$339,400.00   | 0.25% | 0 |
| FIRST BANK & TRUST   | 2  | \$303,200.00   | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$150,467.97   | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$156,650.00   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$165,000.00   | 0.12% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 3  | \$476,537.40   | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$619,150.00   | 0.45% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$650,750.00   | 0.47% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$311,413.00   | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$173,000.00   | 0.13% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                             | 1  | \$165,000.00   | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$487,076.00   | 0.35% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$170,730.88   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$165,000.00   | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 9  | \$1,455,715.00 | 1.05% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$157,000.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$157,500.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$611,765.00   | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$658,522.00   | 0.48% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$154,375.00   | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$171,235.94   | 0.12% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$168,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF CROSSETT                                      | 1  | \$161,500.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$174,600.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$160,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$346,600.00   | 0.25% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK RIVER FLS   | 1 | \$173,850.00 | 0.13% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$159,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A   | 6 | \$962,900.00 | 0.7%  | 0 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$167,000.00 | 0.12% | 0 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST REPUBLIC BANK   | 2 | \$316,706.34 | 0.23% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                                      | 1 | \$174,000.00 | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$165,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4 | \$621,350.00 | 0.45% | 0 |
| FIRST TRUST AND SAVINGS BANK  | 1 | \$159,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 6 | \$985,455.00 | 0.71% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$154,000.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK TRUST COMPANY                                       | 1 | \$173,000.00 | 0.13% | 0 |
| FIRSTBANK PUERTO RICO   | 1 | \$152,159.33 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$320,242.00 | 0.23% | 0 |
| FNB BANK, N.A   | 1 | \$155,000.00 | 0.11% | 0 |
| FORUM CREDIT UNION  | 1 | \$160,302.80 | 0.12% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$167,000.00 | 0.12% | 0 |
| FRANDSEN BANK & TRUST   | 1 | \$173,800.00 | 0.13% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION                                    | 1 | \$156,655.00 | 0.11% | 0 |
| FREMONT BANK  | 6 | \$948,169.55 | 0.69% | 0 |
| FRONTENAC BANK  | 1 | \$166,500.00 | 0.12% | 0 |
| FULTON BANK, N.A  | 1 | \$150,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$154,350.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$495,700.00 | 0.36% | 0 |
| GATEWAY STATE BANK  | 1 | \$152,250.00 | 0.11% | 0 |
| GESA CREDIT UNION   | 1 | \$162,863.00 | 0.12% | 0 |
| GMFS LLC  | 6 | \$992,911.00 | 0.72% | 0 |
| GOLDEN TRIANGLE FEDERAL CREDIT UNION                                    | 1 | \$172,120.79 | 0.12% | 0 |
| GRAND BANK  | 2 | \$337,105.00 | 0.24% | 0 |
| GRAND BANK NA   | 1 | \$170,000.00 | 0.12% | 0 |
| GREAT WESTERN BANK  | 2 | \$314,500.00 | 0.23% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$317,100.00 | 0.23% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$173,000.00 | 0.13% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$171,200.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$340,800.00 | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$168,496.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$821,965.33 | 0.59% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$168,438.12 | 0.12% | 0 |
| GUTHRIE COUNTY STATE BANK   | 1 | \$154,400.00 | 0.11% | 0 |
| HARBORONE CREDIT UNION  | 2 | \$326,000.00 | 0.24% | 0 |
| HAWAII NATIONAL BANK  | 1 | \$153,741.70 | 0.11% | 0 |
| HEARTLAND BANK  | 4 | \$636,114.00 | 0.46% | 0 |
| HEARTLAND CREDIT UNION  | 2 | \$332,350.00 | 0.24% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HEARTLAND PREFERRED MORTGAGE                                     | 1 | \$162,680.00   | 0.12% | 0 |
| HICKORY POINT BANK & TRUST                                       | 1 | \$158,400.00   | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 3 | \$491,950.00   | 0.36% | 0 |
| HILLTOP NATIONAL BANK  | 1 | \$163,100.00   | 0.12% | 0 |
| HOME BANK  | 1 | \$168,000.00   | 0.12% | 0 |
| HOME FEDERAL BANK  | 1 | \$160,000.00   | 0.12% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$155,200.00   | 0.11% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160) | 1 | \$152,000.00   | 0.11% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$168,379.11   | 0.12% | 0 |
| HOMETOWN BANK  | 1 | \$152,000.00   | 0.11% | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$155,920.00   | 0.11% | 0 |
| HORIZON BANK N A   | 1 | \$173,700.00   | 0.13% | 0 |
| HORIZON BANK, N.A  | 5 | \$776,080.00   | 0.56% | 0 |
| HSBC BANK USA, N.A   | 2 | \$323,000.00   | 0.23% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT<br>UNION                  | 1 | \$154,000.00   | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$342,000.00   | 0.25% | 0 |
| IC FEDERAL CREDIT UNION  | 2 | \$336,000.00   | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 6 | \$1,013,464.64 | 0.73% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION             | 3 | \$484,450.00   | 0.35% | 0 |
| ILLINI BANK  | 1 | \$164,900.00   | 0.12% | 0 |
| ILLINOIS NATIONAL BANK   | 1 | \$160,000.00   | 0.12% | 0 |
| IMORTGAGE.COM, INC   | 7 | \$1,110,200.00 | 0.8%  | 0 |
| INDEPENDENT BANK   | 1 | \$157,000.00   | 0.11% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$157,000.00   | 0.11% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$166,942.56   | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$172,000.00   | 0.12% | 0 |
| IOWA STATE BANK  | 1 | \$161,500.00   | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$166,200.00   | 0.12% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$314,700.00   | 0.23% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK              | 1 | \$160,200.00   | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC                                       | 1 | \$155,500.00   | 0.11% | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$158,400.00   | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION        | 2 | \$314,000.00   | 0.23% | 0 |
| LANDMARK CREDIT UNION  | 4 | \$640,101.49   | 0.46% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$160,800.00   | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$157,824.18   | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS<br>CORPORATION             | 1 | \$150,000.00   | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$156,553.23   | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK                 | 1 | \$170,000.00 | 0.12% | 0 |
| LIVINGSTON STATE BANK                        | 1 | \$153,117.04 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$170,000.00 | 0.12% | 0 |
| LUSO FEDERAL CREDIT UNION                    | 1 | \$153,052.63 | 0.11% | 0 |
| M/I FINANCIAL CORP                           | 2 | \$317,300.00 | 0.23% | 0 |
| MAGNOLIA STATE MORTGAGE LLC                  | 1 | \$155,000.00 | 0.11% | 0 |
| MARINE BANK                                  | 2 | \$342,850.00 | 0.25% | 0 |
| MARINE BANK & TRUST                          | 1 | \$152,800.00 | 0.11% | 0 |
| MARINE CREDIT UNION                          | 1 | \$170,905.00 | 0.12% | 0 |
| MAROON FINANCIAL CREDIT UNION                | 2 | \$323,700.00 | 0.23% | 0 |
| MAVERICK FUNDING CORP                        | 1 | \$170,000.00 | 0.12% | 0 |
| MAX CREDIT UNION                             | 1 | \$151,200.00 | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP                      | 2 | \$335,250.00 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC                        | 1 | \$161,500.00 | 0.12% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                | 2 | \$311,000.00 | 0.22% | 0 |
| MERCHANTS AND FARMERS BANK                   | 1 | \$154,000.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 5 | \$791,793.71 | 0.57% | 0 |
| MERCHANTS NATIONAL BANK                      | 1 | \$168,000.00 | 0.12% | 0 |
| METRO BANK                                   | 1 | \$172,330.00 | 0.12% | 0 |
| MID AMERICA MORTGAGE                         | 1 | \$161,000.00 | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION           | 1 | \$162,900.00 | 0.12% | 0 |
| MIDLAND STATES BANK                          | 2 | \$315,650.00 | 0.23% | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$327,700.00 | 0.24% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1 | \$155,400.00 | 0.11% | 0 |
| MIDWESTONE BANK                              | 1 | \$159,920.00 | 0.12% | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$169,600.00 | 0.12% | 0 |
| MONUMENT BANK                                | 1 | \$170,000.00 | 0.12% | 0 |
| MORTGAGE CLEARING CORP                       | 1 | \$166,250.00 | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 3 | \$470,800.00 | 0.34% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$153,874.92 | 0.11% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$152,500.00 | 0.11% | 0 |
| NATIONSTARMORTGAGE                           | 2 | \$336,050.00 | 0.24% | 0 |
| NATIONWIDE BANK                              | 1 | \$171,000.00 | 0.12% | 0 |
| NBC OKLAHOMA, A CORPORATION                  | 1 | \$153,000.00 | 0.11% | 0 |
| NCB, FSB                                     | 2 | \$318,713.00 | 0.23% | 0 |
| NETWORK FUNDING, L.P                         | 1 | \$150,000.00 | 0.11% | 0 |
| NEW MEXICO BANK AND TRUST                    | 1 | \$156,750.00 | 0.11% | 0 |
| NEXBANK SSB                                  | 3 | \$489,500.00 | 0.35% | 0 |
| NICOLET NATIONAL BANK                        | 1 | \$171,000.00 | 0.12% | 0 |
| NODAWAY VALLEY BANK                          | 1 | \$158,800.00 | 0.11% | 0 |
| NORTHERN BANK & TRUST COMPANY                | 1 | \$166,500.00 | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 5 | \$846,700.00 | 0.61% | 0 |
| NORTHWESTERN MORTGAGE CO                     | 3 | \$488,559.00 | 0.35% | 0 |
| NORTHWOODS COMMUNITY CU                      | 1 | \$159,200.00 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NUMERICA CREDIT UNION   | 1  | \$164,350.00   | 0.12% | 0 |
|  | NUVISION FCU  | 1  | \$163,000.00   | 0.12% | 0 |
|  | OCEANFIRST BANK   | 1  | \$168,000.00   | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 3  | \$473,000.00   | 0.34% | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$155,000.00   | 0.11% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$150,300.00   | 0.11% | 0 |
|  | ORIENTAL BANK   | 1  | \$169,710.06   | 0.12% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$474,938.87   | 0.34% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2  | \$331,200.00   | 0.24% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$159,200.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$167,350.00   | 0.12% | 0 |
|  | PARK BANK   | 1  | \$163,445.00   | 0.12% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$323,000.00   | 0.23% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 2  | \$332,412.71   | 0.24% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$323,133.02   | 0.23% | 0 |
|  | PENTAGON FEDERAL C. U   | 11 | \$1,825,254.66 | 1.32% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$172,400.00   | 0.12% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$318,759.21   | 0.23% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$157,600.00   | 0.11% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$166,000.00   | 0.12% | 0 |
|  | PINGORA LOAN SERVICING, INC   | 1  | \$157,000.00   | 0.11% | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$166,000.00   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$154,162.28   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 5  | \$825,927.00   | 0.6%  | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$321,905.00   | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$171,000.00   | 0.12% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 3  | \$490,050.00   | 0.35% | 0 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$327,391.00   | 0.24% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$170,900.00   | 0.12% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$164,350.00   | 0.12% | 0 |
|  | PRIMEBANK, A CORPORATION  | 2  | \$339,850.00   | 0.25% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                   | 1  | \$168,000.00   | 0.12% | 0 |
|  | PRIORITY HOME MORTGAGE, LP  | 1  | \$163,500.00   | 0.12% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$165,360.00   | 0.12% | 0 |
|  | PROSPERITY BANK   | 1  | \$169,800.00   | 0.12% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$173,000.00   | 0.13% | 0 |
|  | PS BANK   | 1  | \$148,645.11   | 0.11% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$161,975.00   | 0.12% | 0 |
|  | PURDUE FEDERAL CU   | 4  | \$637,250.00   | 0.46% | 0 |
|  | QUALSTAR CREDIT UNION   | 2  | \$315,700.00   | 0.23% | 0 |
|  | R P FUNDING, INC  | 1  | \$172,000.00   | 0.12% | 0 |
|  | RANDOLPH-BROOKS FCU   | 2  | \$339,850.00   | 0.25% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC                   | 7  | \$1,133,805.00 | 0.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3  | \$496,100.00   | 0.36% | 0 |
| RED CANOE CREDIT UNION                              | 4  | \$649,069.70   | 0.47% | 0 |
| RED RIVER BANK                                      | 1  | \$150,269.30   | 0.11% | 0 |
| REDWOOD CAPITAL BANK                                | 2  | \$321,100.00   | 0.23% | 0 |
| RENASANT BANK                                       | 3  | \$477,575.78   | 0.35% | 0 |
| RESCUE MORTGAGE, INC                                | 1  | \$167,920.00   | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION                     | 1  | \$160,000.00   | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1  | \$172,701.00   | 0.12% | 0 |
| RIVER BANK  | 1  | \$161,000.00   | 0.12% | 0 |
| RIVER VALLEY BANK                                   | 1  | \$174,000.00   | 0.13% | 0 |
| RIVERHILLS BANK                                     | 1  | \$165,600.00   | 0.12% | 0 |
| ROBINS FEDERAL CREDIT UNION                         | 5  | \$806,489.48   | 0.58% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                       | 1  | \$172,000.00   | 0.12% | 0 |
| ROCKY MOUNTAIN CREDIT UNION                         | 2  | \$330,800.00   | 0.24% | 0 |
| ROGUE FEDERAL CREDIT UNION                          | 1  | \$168,300.00   | 0.12% | 0 |
| ROLLSTONE BANK & TRUST                              | 1  | \$158,200.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                         | 8  | \$1,324,154.11 | 0.96% | 0 |
| ROYAL CREDIT UNION                                  | 3  | \$474,000.00   | 0.34% | 0 |
| RUSHMORE  | 2  | \$324,200.00   | 0.23% | 0 |
| S&T BANK  | 2  | \$310,647.22   | 0.22% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2  | \$338,900.00   | 0.24% | 0 |
| SALISBURY BANK AND TRUST COMPANY                    | 1  | \$152,700.00   | 0.11% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                       | 1  | \$149,305.04   | 0.11% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1  | \$154,000.00   | 0.11% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY            | 1  | \$170,000.00   | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$172,000.00   | 0.12% | 0 |
| SHORE MORTGAGE                                      | 2  | \$316,500.00   | 0.23% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                     | 1  | \$157,000.00   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 10 | \$1,616,036.38 | 1.17% | 0 |
| SOMERSET TRUST COMPANY                              | 1  | \$150,000.00   | 0.11% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                     | 1  | \$152,950.00   | 0.11% | 0 |
| SOVEREIGN BANK, N.A                                 | 9  | \$1,507,903.47 | 1.09% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                      | 1  | \$172,000.00   | 0.12% | 0 |
| ST. MARY'S CREDIT UNION                             | 1  | \$150,900.00   | 0.11% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                       | 1  | \$159,500.00   | 0.12% | 0 |
| ST.MARY'S BANK                                      | 1  | \$150,400.00   | 0.11% | 0 |
| STANDARD MORTGAGE CORP                              | 1  | \$151,200.00   | 0.11% | 0 |
| STATE BANK OF WATERLOO                              | 1  | \$169,600.00   | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC       | 1  | \$155,000.00   | 0.11% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC              | 1  | \$155,000.00   | 0.11% | 0 |
| STATE STREET BANK                                   | 1  | \$174,400.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STEARNS LENDING INC  | 16 | \$2,523,442.77 | 1.82% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 21 | \$3,427,200.99 | 2.48% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$163,000.00   | 0.12% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$169,458.00   | 0.12% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$152,775.00   | 0.11% | 0 |
| SUMMIT CREDIT UNION  | 13 | \$2,102,013.00 | 1.52% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$162,400.00   | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,148,153.00 | 0.83% | 0 |
| T. J. FINANCIAL, INC   | 1  | \$173,000.00   | 0.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$465,900.00   | 0.34% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$164,000.00   | 0.12% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$151,200.00   | 0.11% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$160,000.00   | 0.12% | 0 |
| THE FIRST NATIONAL BANK  | 1  | \$159,500.00   | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$162,000.00   | 0.12% | 0 |
| THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$163,000.00   | 0.12% | 0 |
| THE MILFORD BANK   | 2  | \$323,326.78   | 0.23% | 0 |
| THE MORTGAGE SOURCE, INC   | 1  | \$168,000.00   | 0.12% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$167,450.00   | 0.12% | 0 |
| THE PEOPLES BANK   | 1  | \$160,000.00   | 0.12% | 0 |
| THINK MUTUAL BANK  | 1  | \$168,000.00   | 0.12% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$162,000.00   | 0.12% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.11% | 0 |
| TJC MORTGAGE, INC  | 1  | \$152,650.00   | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$164,000.00   | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2  | \$320,750.00   | 0.23% | 0 |
| TRUSTONE   | 1  | \$160,291.00   | 0.12% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$163,000.00   | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$157,500.00   | 0.11% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$161,405.00   | 0.12% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 11 | \$1,788,302.52 | 1.29% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$149,769.05   | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$331,000.00   | 0.24% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$172,800.00   | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5  | \$783,400.00   | 0.57% | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$327,410.00   | 0.24% | 0 |
| US POSTAL SERVICE FEDERAL CREDIT UNION   | 1  | \$150,500.00   | 0.11% | 0 |
| VALLEY BANK AND TRUST CO   | 1  | \$172,500.00   | 0.12% | 0 |
| VALLEY NATIONAL BANK   | 3  | \$505,264.87   | 0.37% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$165,000.00            | 0.12%       | 0        |
|              | VERMILION VALLEY BANK  | 1          | \$165,600.00            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$170,914.81            | 0.12%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$165,000.00            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$325,046.62            | 0.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$310,000.00            | 0.22%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$150,000.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$476,300.00            | 0.34%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$168,500.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$326,697.00            | 0.24%       | 0        |
|              | WAUKESHA STATE BANK  | 5          | \$783,541.02            | 0.57%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$174,400.00            | 0.13%       | 0        |
|              | WEST GATE BANK   | 1          | \$164,706.00            | 0.12%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$163,500.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 8          | \$1,248,521.34          | 0.9%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$160,000.00            | 0.12%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$155,000.00            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$330,238.84            | 0.24%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$164,000.00            | 0.12%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$153,500.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$316,697.00            | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$154,215.00            | 0.14%       | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$138,373,790.74</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417HBM5    | 1ST MORTGAGES  | 1          | \$128,726.25            | 0.26%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$102,200.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$709,000.00            | 1.43%       | 0        |
|              | ADVANTAGE BANK   | 3          | \$321,100.00            | 0.65%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$120,200.00            | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$433,000.00            | 0.87%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$84,319.28             | 0.17%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$272,900.00            | 0.55%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$561,357.39            | 1.13%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORP   | 1          | \$142,400.00            | 0.29%       | 0        |
|              | AUBURNBANK   | 1          | \$263,000.00            | 0.53%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$616,500.00            | 1.24%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$427,000.00            | 0.86%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$560,120.00            | 1.13%       | 0        |
|              | BANK MUTUAL  | 1          | \$107,000.00            | 0.22%       | 0        |
|              | BANK OF DEERFIELD  | 1          | \$143,000.00            | 0.29%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BAXTER CREDIT UNION  | 2 | \$174,400.00   | 0.35% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$502,200.00   | 1.01% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 1 | \$124,000.00   | 0.25% | 0 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$66,500.00    | 0.13% | 0 |
|  | CARROLLTON BANK  | 1 | \$119,000.00   | 0.24% | 0 |
|  | CASHCALL, INC  | 3 | \$1,029,500.00 | 2.07% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$300,765.35   | 0.61% | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$252,000.00   | 0.51% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$617,000.00   | 1.24% | 0 |
|  | CITIZENS BANK  | 1 | \$238,350.00   | 0.48% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$132,000.00   | 0.27% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1 | \$85,106.83    | 0.17% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$95,500.00    | 0.19% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$392,500.00   | 0.79% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$302,027.22   | 0.61% | 0 |
|  | COMMERCE NATIONAL BANK & TRUST                                       | 1 | \$352,000.00   | 0.71% | 0 |
|  | COMMUNITY BANK CORPORATION   | 1 | \$235,506.86   | 0.47% | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$86,600.00    | 0.17% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$714,500.00   | 1.44% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$340,488.00   | 0.69% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$401,000.00   | 0.81% | 0 |
|  | DIME BANK  | 1 | \$295,600.00   | 0.6%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$92,802.19    | 0.19% | 0 |
|  | EAGLE BANK   | 1 | \$375,000.00   | 0.76% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$268,200.00   | 0.54% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$241,250.00   | 0.49% | 0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$156,000.00   | 0.31% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$589,242.91   | 1.19% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$117,500.00   | 0.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 2 | \$293,887.41   | 0.59% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$272,500.00   | 0.55% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$200,000.00   | 0.4%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$204,000.00   | 0.41% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 3 | \$522,322.04   | 1.05% | 0 |
|  | FIRST COMMERCIAL BANK  | 2 | \$255,000.00   | 0.51% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$253,000.00   | 0.51% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$94,000.00    | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$256,898.06   | 0.52% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$96,800.00    | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                                | 1 | \$108,459.63   | 0.22% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$139,550.00   | 0.28% | 0 |
| FIRST NATIONAL BANK WAUPACA   | 1 | \$197,000.00   | 0.4%  | 0 |
| FIRST NEBRASKA BANK   | 2 | \$511,350.00   | 1.03% | 0 |
| FIRST NIAGARA BANK, N.A   | 5 | \$1,211,655.00 | 2.44% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$86,856.99    | 0.17% | 0 |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$162,665.42   | 0.33% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$485,200.00   | 0.98% | 0 |
| FIRSTTRUST BANK   | 1 | \$115,800.00   | 0.23% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$198,414.00   | 0.4%  | 0 |
| GEORGETOWN BANK   | 1 | \$166,000.00   | 0.33% | 0 |
| GMFS LLC  | 1 | \$236,289.00   | 0.48% | 0 |
| GRAFTON SUBURBAN CREDIT UNION   | 1 | \$158,000.00   | 0.32% | 0 |
| GRAND BANK NA   | 2 | \$687,775.00   | 1.39% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$435,900.00   | 0.88% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$499,324.74   | 1.01% | 0 |
| HARBORONE CREDIT UNION  | 3 | \$786,000.00   | 1.58% | 0 |
| HEARTLAND BANK  | 1 | \$174,600.00   | 0.35% | 0 |
| HERITAGE BANK   | 1 | \$110,800.00   | 0.22% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$168,000.00   | 0.34% | 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$131,567.00   | 0.27% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$114,500.00   | 0.23% | 0 |
| IC FEDERAL CREDIT UNION   | 2 | \$479,500.00   | 0.97% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$201,600.00   | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 5 | \$1,768,650.00 | 3.56% | 0 |
| LASALLE STATE BANK  | 1 | \$118,000.00   | 0.24% | 0 |
| LEADER BANK, N.A  | 8 | \$2,294,700.00 | 4.62% | 0 |
| LEADER MORTGAGE COMPANY, INC  | 1 | \$256,800.00   | 0.52% | 0 |
| LEADERS CREDIT UNION  | 1 | \$134,000.00   | 0.27% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$416,094.13   | 0.84% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$125,300.00   | 0.25% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 2 | \$637,000.00   | 1.28% | 0 |
| MARINE BANK   | 1 | \$132,000.00   | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 2 | \$439,000.00   | 0.88% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$138,500.00   | 0.28% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00   | 0.46% | 0 |
| MIDWEST BANK  | 1 | \$132,000.00   | 0.27% | 0 |
| NATIONSTARMORTGAGE  | 5 | \$1,168,951.82 | 2.35% | 0 |
| NATIONWIDE BANK   | 1 | \$208,500.00   | 0.42% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$417,000.00   | 0.84% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$166,000.00   | 0.33% | 0 |
| NUMARK CREDIT UNION   | 2 | \$367,100.00   | 0.74% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$124,000.00   | 0.25% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | OCEANFIRST BANK                                       | 1          | \$230,000.00           | 0.46%       | 0        |
|              | ORIENTAL BANK   | 3          | \$357,658.36           | 0.72%       | 0        |
|              | PALMYRA STATE BANK                                    | 1          | \$206,473.78           | 0.42%       | 0        |
|              | PARKSIDE LENDING, LLC                                 | 1          | \$379,000.00           | 0.76%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION                        | 1          | \$176,000.00           | 0.35%       | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1          | \$97,950.00            | 0.2%        | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1          | \$274,000.00           | 0.55%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                              | 2          | \$473,000.00           | 0.95%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                              | 1          | \$361,000.00           | 0.73%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1          | \$289,500.00           | 0.58%       | 0        |
|              | PREMIERBANK   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | PRIMEBANK, A CORPORATION                              | 1          | \$209,000.00           | 0.42%       | 0        |
|              | PROVIDENT CREDIT UNION                                | 1          | \$392,000.00           | 0.79%       | 0        |
|              | QUALSTAR CREDIT UNION                                 | 1          | \$189,000.00           | 0.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                     | 2          | \$754,000.00           | 1.52%       | 0        |
|              | RED RIVER BANK  | 1          | \$178,625.96           | 0.36%       | 0        |
|              | RIVER VALLEY BANK                                     | 1          | \$170,000.00           | 0.34%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 4          | \$957,250.00           | 1.93%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 4          | \$288,874.89           | 0.58%       | 0        |
|              | SECURITY STATE BANK                                   | 1          | \$301,500.00           | 0.61%       | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION                       | 1          | \$156,000.00           | 0.31%       | 0        |
|              | SOUTHEAST NATIONAL BANK                               | 1          | \$147,050.00           | 0.3%        | 0        |
|              | SOVEREIGN BANK, N.A                                   | 14         | \$3,135,145.24         | 6.31%       | 0        |
|              | STANDARD MORTGAGE CORP                                | 3          | \$463,047.00           | 0.93%       | 0        |
|              | STEARNS LENDING INC                                   | 2          | \$563,500.00           | 1.14%       | 0        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$185,000.00           | 0.37%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$119,700.00           | 0.24%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$78,500.00            | 0.16%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                          | 1          | \$281,700.00           | 0.57%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                           | 1          | \$395,779.96           | 0.8%        | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 2          | \$325,500.00           | 0.66%       | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA                    | 1          | \$115,000.00           | 0.23%       | 0        |
|              | THE MILFORD BANK                                      | 1          | \$255,364.72           | 0.51%       | 0        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$159,000.00           | 0.32%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 5          | \$1,104,277.05         | 2.22%       | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$95,000.00            | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 4          | \$790,000.00           | 1.59%       | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 2          | \$401,500.00           | 0.81%       | 0        |
|              | VALLEY BANK AND TRUST CO                              | 1          | \$147,100.00           | 0.3%        | 0        |
|              | VALLEY NATIONAL BANK                                  | 3          | \$705,301.05           | 1.42%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$175,000.00           | 0.35%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$305,000.00           | 0.61%       | 0        |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$157,500.00           | 0.31%       | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$49,646,970.53</b> | <b>100%</b> | <b>0</b> |

|           |  |    |              |       |   |
|-----------|--|----|--------------|-------|---|
| 31417HBN3 | OSTATE BANK OF SOUTHERN UTAH                                   | 1  | \$54,560.00  | 0.15% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                                    | 1  | \$64,000.00  | 0.17% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                   | 7  | \$491,500.00 | 1.33% | 0 |
|           | ACHIEVA CREDIT UNION   | 1  | \$73,500.00  | 0.2%  | 0 |
|           | ADVANTAGE BANK   | 1  | \$38,000.00  | 0.1%  | 0 |
|           | ALABAMA ONE CREDIT UNION                                       | 2  | \$133,000.00 | 0.36% | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                                  | 1  | \$67,500.00  | 0.18% | 0 |
|           | ALPINE BANK & TRUST CO   | 1  | \$54,000.00  | 0.15% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                     | 2  | \$138,700.00 | 0.37% | 0 |
|           | AMEGY BANK, NATIONAL ASSOCIATION                               | 1  | \$76,500.00  | 0.21% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                             | 7  | \$484,417.32 | 1.31% | 0 |
|           | AMERICAN BANK  | 2  | \$135,520.00 | 0.37% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                                  | 3  | \$217,745.50 | 0.59% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                               | 2  | \$150,239.91 | 0.41% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$68,875.00  | 0.19% | 0 |
|           | ANCHORBANK, FSB  | 3  | \$201,700.00 | 0.54% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION     | 1  | \$84,800.00  | 0.23% | 0 |
|           | APPALACHIAN COMMUNITY FEDERAL CREDIT<br>UNION                  | 1  | \$60,900.00  | 0.16% | 0 |
|           | ARIZONA STATE CREDIT UNION                                     | 1  | \$42,000.00  | 0.11% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1  | \$79,000.00  | 0.21% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1  | \$70,000.00  | 0.19% | 0 |
|           | ARKANSAS FEDERAL CREDIT UNION                                  | 1  | \$56,000.00  | 0.15% | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION                                 | 1  | \$80,295.54  | 0.22% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 15 | \$988,975.69 | 2.67% | 0 |
|           | ASSOCIATED CREDIT UNION  | 1  | \$81,500.00  | 0.22% | 0 |
|           | AUBURNBANK   | 2  | \$152,000.00 | 0.41% | 0 |
|           | AURORA FINANCIAL GROUP, INC                                    | 3  | \$202,450.00 | 0.55% | 0 |
|           | AVIDIA BANK  | 1  | \$78,000.00  | 0.21% | 0 |
|           | AWAKON FEDERAL CREDIT UNION                                    | 1  | \$76,000.00  | 0.21% | 0 |
|           | BANCFIRST  | 1  | \$84,000.00  | 0.23% | 0 |
|           | BANCORPSOUTH BANK  | 1  | \$30,000.00  | 0.08% | 0 |
|           | BANK FIRST NATIONAL  | 2  | \$151,530.00 | 0.41% | 0 |
|           | BANK FORWARD   | 1  | \$84,000.00  | 0.23% | 0 |
|           | BANK MUTUAL  | 2  | \$154,200.00 | 0.42% | 0 |
|           | BANK OF MILTON   | 1  | \$33,360.00  | 0.09% | 0 |
|           | BANK OF SPRINGFIELD  | 1  | \$64,118.00  | 0.17% | 0 |
|           | BANK OF STANLY   | 1  | \$40,000.00  | 0.11% | 0 |
|           | BANKFINANCIAL,F.S.B  | 2  | \$82,000.00  | 0.22% | 0 |
|           | BANKNEWPORT  | 1  | \$76,500.00  | 0.21% | 0 |
|           | BANNER BANK  | 1  | \$63,000.00  | 0.17% | 0 |
|           | BAXTER CREDIT UNION  | 1  | \$54,000.00  | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BELLCO FEDERAL CREDIT UNION                  | 1 | \$60,000.00  | 0.16% | 0 |
| BERKSHIRE BANK                               | 3 | \$186,000.00 | 0.5%  | 0 |
| BLACKHAWK BANK                               | 1 | \$68,400.00  | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION               | 1 | \$83,000.00  | 0.22% | 0 |
| BOONE COUNTY NATIONAL BANK                   | 1 | \$75,300.00  | 0.2%  | 0 |
| BORDER STATE BANK                            | 1 | \$52,239.44  | 0.14% | 0 |
| BUD WEBER MORTGAGES LLC                      | 1 | \$79,200.00  | 0.21% | 0 |
| BUSEY BANK                                   | 2 | \$144,100.00 | 0.39% | 0 |
| C.U. MORTGAGE SERVICES, INC                  | 4 | \$262,967.00 | 0.71% | 0 |
| CALCITE CREDIT UNION                         | 1 | \$65,000.00  | 0.18% | 0 |
| CENTENNIAL LENDING, LLC                      | 1 | \$82,400.00  | 0.22% | 0 |
| CENTRAL MINNESOTA CREDIT UNION               | 1 | \$68,500.00  | 0.18% | 0 |
| CENTRAL TRUST BANK                           | 3 | \$190,400.00 | 0.51% | 0 |
| CENTREBANK                                   | 1 | \$79,540.00  | 0.21% | 0 |
| CENTRIS FEDERAL CREDIT UNION                 | 3 | \$215,500.00 | 0.58% | 0 |
| CENTRUE BANK                                 | 1 | \$69,100.00  | 0.19% | 0 |
| CHEMICAL BANK                                | 1 | \$41,250.00  | 0.11% | 0 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION    | 3 | \$171,600.00 | 0.46% | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION       | 1 | \$45,104.06  | 0.12% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                  | 1 | \$67,570.70  | 0.18% | 0 |
| CITIZENSFIRST CREDIT UNION                   | 1 | \$58,000.00  | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$56,500.00  | 0.15% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY              | 1 | \$35,435.00  | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA          | 1 | \$65,000.00  | 0.18% | 0 |
| COASTAL COMMERCE BANK                        | 1 | \$64,000.00  | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 2 | \$131,319.96 | 0.35% | 0 |
| COASTHILLS FEDERAL CREDIT UNION              | 1 | \$63,550.00  | 0.17% | 0 |
| COBALT MORTGAGE, INC                         | 2 | \$149,800.00 | 0.4%  | 0 |
| COLORADO EAST BANK AND TRUST                 | 2 | \$73,360.00  | 0.2%  | 0 |
| COMMUNITY BANK, NA                           | 2 | \$125,600.00 | 0.34% | 0 |
| COMMUNITY FIRST CREDIT UNION                 | 1 | \$76,500.00  | 0.21% | 0 |
| COMMUNITY SAVINGS BANK                       | 3 | \$218,950.00 | 0.59% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$72,400.00  | 0.2%  | 0 |
| COMMUNITY WEST CREDIT UNION                  | 1 | \$79,540.00  | 0.21% | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 1 | \$60,000.00  | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC                | 1 | \$69,100.00  | 0.19% | 0 |
| CORTRUST MORTGAGE INC                        | 2 | \$155,650.00 | 0.42% | 0 |
| CORTRUST MORTGAGE, INC                       | 1 | \$75,650.00  | 0.2%  | 0 |
| CREDIT UNION OF AMERICA                      | 1 | \$83,450.00  | 0.23% | 0 |
| CU COMMUNITY, LLC                            | 1 | \$64,000.00  | 0.17% | 0 |
| CUMBERLAND SECURITY BANK                     | 1 | \$72,449.62  | 0.2%  | 0 |
| CUSO MORTGAGE CORPORATION                    | 1 | \$84,000.00  | 0.23% | 0 |
| DELTA COMMUNITY CREDIT UNION                 | 5 | \$241,119.61 | 0.65% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$125,586.34 | 0.34% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | DEWITT BANK & TRUST                                    | 2  | \$116,600.00 | 0.31% | 0 |
|  | DEWITT SAVINGS BANK                                    | 1  | \$59,200.00  | 0.16% | 0 |
|  | DUBUQUE BANK AND TRUST                                 | 3  | \$208,450.00 | 0.56% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3  | \$153,500.00 | 0.41% | 0 |
|  | ELEVATIONS CREDIT UNION                                | 1  | \$71,000.00  | 0.19% | 0 |
|  | ELGA CREDIT UNION                                      | 1  | \$43,800.00  | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$246,000.00 | 0.66% | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 16 | \$823,445.21 | 2.22% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 3  | \$237,350.00 | 0.64% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING             | 1  | \$75,000.00  | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2  | \$128,900.00 | 0.35% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING            | 1  | \$72,000.00  | 0.19% | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$60,000.00  | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$138,250.00 | 0.37% | 0 |
|  | FARMERS STATE BANK                                     | 3  | \$160,350.00 | 0.43% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                   | 2  | \$140,577.00 | 0.38% | 0 |
|  | FIRST BANK   | 1  | \$65,000.00  | 0.18% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$80,000.00  | 0.22% | 0 |
|  | FIRST BANK PUERTO RICO                                 | 2  | \$143,944.20 | 0.39% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 2  | \$126,700.00 | 0.34% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$50,000.00  | 0.13% | 0 |
|  | FIRST CENTRAL STATE BANK                               | 1  | \$47,025.00  | 0.13% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 1  | \$76,800.00  | 0.21% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                       | 1  | \$77,400.00  | 0.21% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$80,000.00  | 0.22% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$83,000.00  | 0.22% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 4  | \$252,100.00 | 0.68% | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$50,000.00  | 0.13% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$54,000.00  | 0.15% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$153,400.00 | 0.41% | 0 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY               | 1  | \$48,200.00  | 0.13% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$177,187.00 | 0.48% | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$43,800.00  | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$60,999.00  | 0.16% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$139,900.00 | 0.38% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3  | \$214,600.00 | 0.58% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$73,040.00  | 0.2%  | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$88,000.00  | 0.24% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$136,600.00 | 0.37% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$69,438.00  | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF DURANGO                         | 1  | \$64,000.00  | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$76,000.00  | 0.21% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| FIRST NIAGARA BANK, N.A   | 5  | \$337,525.00 | 0.91% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 2  | \$111,825.00 | 0.3%  | 0 |
| FIRST SOUTHERN BANK   | 1  | \$56,800.00  | 0.15% | 0 |
| FIRST STATE BANK  | 1  | \$75,000.00  | 0.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$107,350.00 | 0.29% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1  | \$40,000.00  | 0.11% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$76,500.00  | 0.21% | 0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$84,000.00  | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$84,750.00  | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$283,750.00 | 0.77% | 0 |
| FIRSTAR BANK N.A  | 1  | \$61,750.00  | 0.17% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$74,881.97  | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A  | 13 | \$800,789.00 | 2.16% | 0 |
| FIRSTTRUST BANK   | 1  | \$78,375.00  | 0.21% | 0 |
| FLORIDA CREDIT UNION  | 1  | \$64,000.00  | 0.17% | 0 |
| FRANSEN BANK & TRUST  | 2  | \$108,000.00 | 0.29% | 0 |
| FULTON BANK, N.A  | 2  | \$155,000.00 | 0.42% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$81,415.00  | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$75,000.00  | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$61,130.00  | 0.16% | 0 |
| GATEWAY STATE BANK  | 1  | \$69,600.00  | 0.19% | 0 |
| GCS FEDERAL CREDIT UNION  | 2  | \$136,300.00 | 0.37% | 0 |
| GMFS LLC  | 1  | \$70,000.00  | 0.19% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$72,000.00  | 0.19% | 0 |
| GREAT MIDWEST   | 1  | \$59,250.00  | 0.16% | 0 |
| GREAT WESTERN BANK  | 1  | \$48,000.00  | 0.13% | 0 |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION   | 1  | \$82,650.00  | 0.22% | 0 |
| GREENWOOD CREDIT UNION  | 1  | \$76,500.00  | 0.21% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$51,625.00  | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$69,000.00  | 0.19% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$68,393.60  | 0.18% | 0 |
| HAMPDEN BANK  | 1  | \$45,000.00  | 0.12% | 0 |
| HARBORONE CREDIT UNION  | 2  | \$134,000.00 | 0.36% | 0 |
| HAWTHORN BANK   | 1  | \$81,468.00  | 0.22% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$161,450.00 | 0.44% | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1  | \$80,000.00  | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$50,000.00  | 0.13% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$32,250.00  | 0.09% | 0 |
| HOME FEDERAL BANK   | 1  | \$47,800.00  | 0.13% | 0 |
| HOME STATE BANK NA  | 1  | \$80,000.00  | 0.22% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$75,000.00  | 0.2%  | 0 |
| HORIZON BANK N A  | 1  | \$71,500.00  | 0.19% | 0 |
| HORIZON BANK, N.A   | 5  | \$291,900.00 | 0.79% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| IDAHO CENTRAL CREDIT UNION                        | 6 | \$430,477.00 | 1.16% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$338,825.00 | 0.91% | 0 |
| ILLINI BANK                                       | 1 | \$38,000.00  | 0.1%  | 0 |
| ILLINOIS COMMUNITY CREDIT UNION                   | 1 | \$77,800.00  | 0.21% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$51,305.00  | 0.14% | 0 |
| IMORTGAGE.COM, INC                                | 1 | \$50,000.00  | 0.13% | 0 |
| INDEPENDENT BANK                                  | 2 | \$105,100.00 | 0.28% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$191,900.00 | 0.52% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$70,000.00  | 0.19% | 0 |
| KEYSAVINGS BANK                                   | 1 | \$49,000.00  | 0.13% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.22% | 0 |
| LAFAYETTE AMBASSADOR BANK                         | 1 | \$45,000.00  | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC                        | 1 | \$68,000.00  | 0.18% | 0 |
| LANDMARK CREDIT UNION                             | 6 | \$414,360.25 | 1.12% | 0 |
| LASALLE STATE BANK                                | 1 | \$73,600.00  | 0.2%  | 0 |
| LAYTON STATE BANK                                 | 1 | \$70,000.00  | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION                   | 1 | \$82,600.00  | 0.22% | 0 |
| LIBERTY BANK                                      | 1 | \$54,915.32  | 0.15% | 0 |
| LIBERTY BANK OF ARKANSAS                          | 2 | \$137,100.00 | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$73,200.00  | 0.2%  | 0 |
| LIFESTORE BANK, A CORPORATION                     | 1 | \$78,500.00  | 0.21% | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$64,287.42  | 0.17% | 0 |
| MACON BANK, INC                                   | 1 | \$52,000.00  | 0.14% | 0 |
| MAGNA BANK  | 2 | \$124,000.00 | 0.33% | 0 |
| MAGNOLIA STATE MORTGAGE                           | 1 | \$60,000.00  | 0.16% | 0 |
| MAINSTREET CREDIT UNION                           | 1 | \$40,000.00  | 0.11% | 0 |
| MARINE BANK                                       | 4 | \$280,983.81 | 0.76% | 0 |
| MARINE CREDIT UNION                               | 1 | \$30,200.00  | 0.08% | 0 |
| MEMBER FIRST MORTGAGE, LLC                        | 1 | \$67,200.00  | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 3 | \$234,326.83 | 0.63% | 0 |
| METCALF BANK                                      | 1 | \$50,000.00  | 0.13% | 0 |
| METRO BANK  | 1 | \$57,908.72  | 0.16% | 0 |
| MIDLAND STATES BANK                               | 1 | \$69,500.00  | 0.19% | 0 |
| MIDTOWN MORTGAGE, INC                             | 1 | \$50,125.00  | 0.14% | 0 |
| MIDWEST LOAN SERVICES, INC                        | 2 | \$141,950.00 | 0.38% | 0 |
| MIDWESTONE BANK                                   | 1 | \$47,200.00  | 0.13% | 0 |
| MINNESOTA BANK AND TRUST                          | 1 | \$50,960.00  | 0.14% | 0 |
| MISSOURI CREDIT UNION                             | 2 | \$152,400.00 | 0.41% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 7 | \$459,700.00 | 1.24% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION              | 1 | \$53,900.00  | 0.15% | 0 |
| NARFE PREMIER FEDERAL CREDIT UNION                | 1 | \$75,000.00  | 0.2%  | 0 |
| NATIONAL BANK OF OHIO                             | 3 | \$177,700.00 | 0.48% | 0 |
| NCB, FSB  | 1 | \$71,084.22  | 0.19% | 0 |
| NEW MEXICO BANK AND TRUST                         | 1 | \$84,000.00  | 0.23% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| NEWTOWN SAVINGS BANK                      | 1 | \$75,760.00  | 0.2%  | 0 |
| NEXBANK SSB                               | 1 | \$78,000.00  | 0.21% | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO                  | 1 | \$66,750.00  | 0.18% | 0 |
| NORTHWOODS COMMUNITY CU                   | 1 | \$69,200.00  | 0.19% | 0 |
| OAK BANK                                  | 1 | \$80,000.00  | 0.22% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION             | 1 | \$49,800.00  | 0.13% | 0 |
| OMNIAMERICAN BANK                         | 1 | \$68,000.00  | 0.18% | 0 |
| ORIENTAL BANK                             | 1 | \$79,876.83  | 0.22% | 0 |
| ORNL FEDERAL CREDIT UNION                 | 8 | \$521,850.00 | 1.41% | 0 |
| ORRSTOWN BANK                             | 1 | \$74,000.00  | 0.2%  | 0 |
| OZARK MOUNTAIN BANK                       | 1 | \$55,000.00  | 0.15% | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$73,000.00  | 0.2%  | 0 |
| PATELCO CREDIT UNION                      | 1 | \$80,500.00  | 0.22% | 0 |
| PAWTUCKET CREDIT UNION                    | 1 | \$74,884.52  | 0.2%  | 0 |
| PENTAGON FEDERAL C. U                     | 1 | \$71,762.98  | 0.19% | 0 |
| PEOPLES BANK                              | 1 | \$67,500.00  | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION            | 1 | \$55,000.00  | 0.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$336,500.00 | 0.91% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND         | 1 | \$63,402.23  | 0.17% | 0 |
| PEOPLES STATE BANK OF BLOOMER             | 1 | \$68,500.00  | 0.18% | 0 |
| PIONEER BANK                              | 2 | \$125,875.29 | 0.34% | 0 |
| PORT WASHINGTON STATE BANK                | 3 | \$205,679.26 | 0.55% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$110,210.00 | 0.3%  | 0 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$50,700.00  | 0.14% | 0 |
| PREMIER BANK OF JACKSONVILLE              | 2 | \$113,000.00 | 0.3%  | 0 |
| PSFCU                                     | 1 | \$50,000.00  | 0.13% | 0 |
| PURDUE FEDERAL CU                         | 3 | \$172,350.00 | 0.47% | 0 |
| QUORUM FEDERAL CREDIT UNION               | 1 | \$84,000.00  | 0.23% | 0 |
| RANDOLPH SAVINGS BANK                     | 1 | \$50,000.00  | 0.13% | 0 |
| RANDOLPH-BROOKS FCU                       | 1 | \$66,200.00  | 0.18% | 0 |
| RAYMOND JAMES BANK, N.A                   | 1 | \$75,750.00  | 0.2%  | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$68,884.60  | 0.19% | 0 |
| RENASANT BANK                             | 2 | \$156,000.00 | 0.42% | 0 |
| RIVER VALLEY BANK                         | 1 | \$50,000.00  | 0.13% | 0 |
| RIVERSIDE COMMUNITY BANK                  | 1 | \$68,500.00  | 0.18% | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1 | \$29,953.81  | 0.08% | 0 |
| ROYAL CREDIT UNION                        | 6 | \$415,500.00 | 1.12% | 0 |
| S&T BANK                                  | 2 | \$132,720.00 | 0.36% | 0 |
| SABINE STATE BANK & TRUST CO. INC         | 1 | \$75,150.00  | 0.2%  | 0 |
| SALAL CREDIT UNION                        | 1 | \$84,500.00  | 0.23% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.22% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$67,525.35  | 0.18% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$31,451.50  | 0.08% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SCIENT FEDERAL CREDIT UNION   | 1 | \$82,000.00  | 0.22% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 6 | \$417,519.09 | 1.13% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$74,884.52  | 0.2%  | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 2 | \$130,000.00 | 0.35% | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$65,000.00  | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$63,000.00  | 0.17% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$72,700.00  | 0.2%  | 0 |
|  | SKYONE FEDERAL CREDIT UNION   | 1 | \$59,900.00  | 0.16% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$73,000.00  | 0.2%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$75,980.00  | 0.21% | 0 |
|  | SOVEREIGN BANK, N.A   | 6 | \$390,246.72 | 1.05% | 0 |
|  | SPACE COAST CREDIT UNION  | 2 | \$139,564.29 | 0.38% | 0 |
|  | ST.MARY'S BANK  | 2 | \$152,000.00 | 0.41% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$80,000.00  | 0.22% | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$77,197.00  | 0.21% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                                    | 1 | \$68,000.00  | 0.18% | 0 |
|  | STEARNS LENDING INC   | 1 | \$74,600.00  | 0.2%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7 | \$493,598.62 | 1.33% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1 | \$82,800.00  | 0.22% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2 | \$155,750.00 | 0.42% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$61,425.00  | 0.17% | 0 |
|  | SUMMIT CREDIT UNION   | 5 | \$341,194.95 | 0.92% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1 | \$76,000.00  | 0.21% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$157,700.00 | 0.43% | 0 |
|  | SUTTON BANK   | 1 | \$50,000.00  | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$421,883.00 | 1.14% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.19% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$73,799.67  | 0.2%  | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 1 | \$55,000.00  | 0.15% | 0 |
|  | THE COLUMBIA BANK   | 1 | \$65,600.00  | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 2 | \$114,200.00 | 0.31% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL   | 2 | \$130,000.00 | 0.35% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$63,050.00  | 0.17% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2 | \$129,000.00 | 0.35% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$70,400.00  | 0.19% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.2%  | 0 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$80,500.00  | 0.22% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$60,000.00  | 0.16% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 8 | \$500,064.61 | 1.35% | 0 |
|  | UNIONBANK,N.A   | 1 | \$77,000.00  | 0.21% | 0 |
|  | UNITED BANK & TRUST   | 4 | \$260,200.00 | 0.7%  | 0 |
|  | UNITED COMMUNITY BANK   | 2 | \$137,000.00 | 0.37% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$80,000.00  | 0.22% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$81,738.33            | 0.22%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$119,550.00           | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$153,400.00           | 0.41%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$123,000.00           | 0.33%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$128,000.00           | 0.35%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$70,500.00            | 0.19%       | 0        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$83,500.00            | 0.23%       | 0        |
|              | WEST CENTRAL BANK   | 1          | \$80,000.00            | 0.22%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$71,000.00            | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$103,500.00           | 0.28%       | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$80,000.00            | 0.22%       | 0        |
|              | WHITAKER BANK, INC  | 1          | \$62,500.00            | 0.17%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$52,600.00            | 0.14%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$71,155.00            | 0.19%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$39,938.41            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$79,200.00            | 0.21%       | 0        |
|              | YADKIN BANK   | 1          | \$84,500.00            | 0.23%       | 0        |
|              | Unavailable   | 1          | \$63,578.11            | 0.16%       | 0        |
| <b>Total</b> |   | <b>564</b> | <b>\$37,059,363.93</b> | <b>100%</b> | <b>0</b> |
| 31417HBP8    | 1ST SECURITY BANK OF WASHINGTON   | 5          | \$1,165,100.00         | 1.48%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$543,825.00           | 0.69%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$158,400.00           | 0.2%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$483,094.00           | 0.61%       | 0        |
|              | AMERICAN BANK   | 1          | \$126,000.00           | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$279,568.89           | 0.36%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$608,000.00           | 0.77%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$209,400.00           | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$87,200.00            | 0.11%       | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$569,500.00           | 0.72%       | 0        |
|              | BANK OF HAWAII  | 4          | \$1,325,883.25         | 1.69%       | 0        |
|              | BAXTER CREDIT UNION   | 3          | \$539,700.00           | 0.69%       | 0        |
|              | BLACKHAWK BANK  | 1          | \$125,000.00           | 0.16%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$120,000.00           | 0.15%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$135,000.00           | 0.17%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$300,000.00           | 0.38%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2          | \$734,900.00           | 0.93%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                               | 1          | \$417,000.00           | 0.53%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                            | 1          | \$234,000.00           | 0.3%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | C.U. MORTGAGE SERVICES, INC                  | 1  | \$160,000.00   | 0.2%  | 0 |
|  | CALIFORNIA CREDIT UNION                      | 1  | \$279,000.00   | 0.35% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC               | 1  | \$241,500.00   | 0.31% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3  | \$426,000.00   | 0.54% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 10 | \$2,589,550.00 | 3.29% | 0 |
|  | CNC NATIONAL BANK                            | 1  | \$211,810.17   | 0.27% | 0 |
|  | COBALT MORTGAGE, INC                         | 1  | \$300,000.00   | 0.38% | 0 |
|  | COMMERCIAL BANK                              | 1  | \$215,000.00   | 0.27% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 4  | \$565,000.00   | 0.72% | 0 |
|  | COMMUNITY TRUST BANK                         | 1  | \$180,000.00   | 0.23% | 0 |
|  | COMMUNTIY CREDIT UNION OF LYNN               | 1  | \$250,000.00   | 0.32% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                | 1  | \$253,600.00   | 0.32% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1  | \$185,000.00   | 0.24% | 0 |
|  | CREDIT UNION OF AMERICA                      | 1  | \$183,750.00   | 0.23% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC              | 1  | \$176,900.00   | 0.23% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2  | \$194,900.00   | 0.25% | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$253,000.00   | 0.32% | 0 |
|  | EASTWOOD BANK                                | 1  | \$128,000.00   | 0.16% | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 6  | \$780,071.00   | 0.99% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION         | 1  | \$157,800.00   | 0.2%  | 0 |
|  | EVERBANK                                     | 1  | \$297,676.50   | 0.38% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                | 5  | \$1,084,000.00 | 1.38% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION      | 1  | \$99,000.00    | 0.13% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 3  | \$1,217,000.00 | 1.55% | 0 |
|  | FIRST BANK PUERTO RICO                       | 1  | \$101,094.11   | 0.13% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 6  | \$1,648,000.00 | 2.1%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION                 | 1  | \$102,000.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1  | \$174,000.00   | 0.22% | 0 |
|  | FIRST HAWAIIAN BANK                          | 4  | \$979,948.20   | 1.25% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION              | 1  | \$417,000.00   | 0.53% | 0 |
|  | FIRST MORTGAGE COMPANY LLC                   | 2  | \$551,110.00   | 0.7%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                  | 1  | \$101,250.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$157,500.00   | 0.2%  | 0 |
|  | FIRST REPUBLIC BANK                          | 8  | \$2,779,362.58 | 3.54% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY          | 2  | \$416,350.00   | 0.53% | 0 |
|  | FIRSTTRUST BANK                              | 1  | \$185,250.00   | 0.24% | 0 |
|  | FREMONT BANK                                 | 12 | \$3,811,650.00 | 4.85% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$107,750.00   | 0.14% | 0 |
|  | GMFS LLC                                     | 1  | \$232,500.00   | 0.3%  | 0 |
|  | GRAND BANK NA                                | 1  | \$404,000.00   | 0.51% | 0 |
|  | GREAT MIDWEST BANK                           | 3  | \$487,600.00   | 0.62% | 0 |
|  | GUARANTY TRUST COMPANY                       | 1  | \$294,000.00   | 0.37% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC               | 1  | \$126,000.00   | 0.16% | 0 |
|  | HAWAII NATIONAL BANK                         | 3  | \$886,009.66   | 1.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HEARTLAND CREDIT UNION   | 1  | \$198,572.09   | 0.25% | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$86,250.00    | 0.11% | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$106,150.00   | 0.14% | 0 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$302,000.00   | 0.38% | 0 |
|  | IMORTGAGE.COM, INC   | 3  | \$835,750.00   | 1.06% | 0 |
|  | LADERA LENDING, INC  | 1  | \$248,000.00   | 0.32% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 12 | \$2,970,000.00 | 3.78% | 0 |
|  | LEADER BANK, N.A   | 2  | \$476,874.00   | 0.61% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$394,164.97   | 0.5%  | 0 |
|  | MAGNA BANK   | 1  | \$104,800.00   | 0.13% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 2  | \$422,250.00   | 0.54% | 0 |
|  | MONTICELLO BANKING COMPANY   | 1  | \$400,000.00   | 0.51% | 0 |
|  | MORTGAGE AMERICA INC   | 1  | \$135,000.00   | 0.17% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$244,500.00   | 0.31% | 0 |
|  | NATIONSTARMORTGAGE   | 4  | \$1,546,379.00 | 1.97% | 0 |
|  | OPES ADVISORS, INC   | 1  | \$498,000.00   | 0.63% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$164,745.96   | 0.21% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 3  | \$676,813.97   | 0.86% | 0 |
|  | PACIFIC HORIZON BANCORP INC  | 1  | \$222,656.65   | 0.28% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$93,000.00    | 0.12% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 2  | \$742,300.00   | 0.94% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$265,000.00   | 0.34% | 0 |
|  | PALM LENDING, LLC  | 1  | \$86,250.00    | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC  | 14 | \$4,619,200.00 | 5.88% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$234,000.00   | 0.3%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$153,750.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$3,016,184.63 | 3.84% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,085,650.00 | 1.38% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$417,000.00   | 0.53% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$255,000.00   | 0.32% | 0 |
|  | PROVIDENT CREDIT UNION   | 5  | \$905,000.00   | 1.15% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$336,968.84   | 0.43% | 0 |
|  | RABOBANK, N.A  | 1  | \$219,100.00   | 0.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$194,925.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 6  | \$1,637,000.00 | 2.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$404,890.00   | 0.51% | 0 |
|  | RENASANT BANK  | 1  | \$227,175.00   | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROUNDPOINT MORTGAGE COMPANY  | 5          | \$1,531,491.91         | 1.95%       | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$191,250.00           | 0.24%       | 0        |
|              | RUSHMORE   | 5          | \$1,148,000.00         | 1.46%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 4          | \$695,147.58           | 0.88%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$194,300.37           | 0.25%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$297,225.00           | 0.38%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$174,500.00           | 0.22%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 17         | \$4,068,400.00         | 5.17%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$275,500.00           | 0.35%       | 0        |
|              | SOVEREIGN BANK, N.A  | 5          | \$1,403,500.00         | 1.79%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$103,285.00           | 0.13%       | 0        |
|              | STANFORD FCU   | 1          | \$236,250.00           | 0.3%        | 0        |
|              | STEARNS LENDING INC  | 5          | \$1,347,700.00         | 1.71%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 8          | \$2,036,057.34         | 2.59%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$165,750.00           | 0.21%       | 0        |
|              | T. J. FINANCIAL, INC   | 3          | \$829,000.00           | 1.05%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 2          | \$296,000.00           | 0.38%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$94,500.00            | 0.12%       | 0        |
|              | THE STATE BANK OF TOWNSEND   | 1          | \$99,691.96            | 0.13%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$160,374.97           | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,303,000.00         | 1.66%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$300,000.00           | 0.38%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 9          | \$1,388,700.00         | 1.77%       | 0        |
|              | VALLEY BANK  | 1          | \$111,000.00           | 0.14%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$336,911.12           | 0.43%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$871,740.00           | 1.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$291,750.00           | 0.37%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$149,300.00           | 0.19%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$169,000.00           | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$142,000.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$412,000.00           | 0.52%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$157,500.00           | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$163,348.11           | 0.21%       | 0        |
| <b>Total</b> |  | <b>321</b> | <b>\$78,621,976.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HBQ6    | ACCESS NATIONAL MORTGAGE   | 3          | \$489,862.00           | 1.26%       | 0        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$159,600.00           | 0.41%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 9          | \$1,506,900.00         | 3.88%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 13         | \$2,099,156.00         | 5.41%       | 0        |
|              |  | 2          | \$314,284.00           | 0.81%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    |    |                |        |   |
|  | BANK OF NEBRASKA  | 1  | \$172,000.00   | 0.44%  | 0 |
|  | BANK OF THE OZARKS  | 2  | \$332,804.00   | 0.86%  | 0 |
|  | BAY EQUITY LLC  | 4  | \$659,325.00   | 1.7%   | 0 |
|  | BOFI FEDERAL BANK   | 6  | \$962,100.00   | 2.48%  | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 4  | \$641,000.00   | 1.65%  | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 2  | \$331,200.00   | 0.85%  | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                                       | 1  | \$152,000.00   | 0.39%  | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                    | 3  | \$493,800.00   | 1.27%  | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                       | 13 | \$2,137,725.00 | 5.51%  | 0 |
|  | BOKF, NA DBA BANK OF TEXAS  | 10 | \$1,570,612.00 | 4.05%  | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 5  | \$848,420.00   | 2.19%  | 0 |
|  | CAPITAL WEST BANK   | 1  | \$166,000.00   | 0.43%  | 0 |
|  | CASTLE MORTGAGE CORPORATION   | 1  | \$159,300.00   | 0.41%  | 0 |
|  | CMC FUNDING, INC  | 4  | \$646,090.00   | 1.67%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                   | 1  | \$165,000.00   | 0.43%  | 0 |
|  | COMMUNITY SOUTH CREDIT UNION  | 1  | \$152,541.79   | 0.39%  | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 4  | \$634,065.00   | 1.63%  | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                               | 2  | \$315,000.00   | 0.81%  | 0 |
|  | DATCU   | 1  | \$161,251.34   | 0.42%  | 0 |
|  | DIRECT MORTGAGE, CORP   | 1  | \$171,200.00   | 0.44%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 1  | \$164,000.00   | 0.42%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 50 | \$8,126,061.00 | 20.94% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$153,000.00   | 0.39%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE    | 1  | \$152,000.00   | 0.39%  | 0 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION        | 1  | \$159,742.65   | 0.41%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 11 | \$1,735,247.70 | 4.47%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 12 | \$1,926,600.00 | 4.97%  | 0 |
|  | GREAT PLAINS BANK   | 1  | \$150,000.00   | 0.39%  | 0 |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$162,500.00   | 0.42%  | 0 |
|  | HAPPY STATE BANK  | 1  | \$150,168.43   | 0.39%  | 0 |
|  | IMORTGAGE.COM, INC  | 9  | \$1,458,280.00 | 3.76%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1  | \$169,000.00   | 0.44%  | 0 |
|  | MUTUAL OF OMAHA BANK  | 4  | \$660,100.00   | 1.7%   | 0 |
|  | PINNACLE BANK   | 2  | \$311,151.00   | 0.8%   | 0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                     | 1  | \$163,400.00   | 0.42%  | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1  | \$165,600.00   | 0.43%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PULTE MORTGAGE LLC  | 22         | \$3,552,035.89         | 9.15%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$160,000.00           | 0.41%       | 0        |
|              | STAR FINANCIAL BANK   | 7          | \$1,111,249.77         | 2.86%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$154,761.35           | 0.4%        | 0        |
|              | THE HEADLAND NATIONAL BANK  | 1          | \$163,000.00           | 0.42%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$163,930.00           | 0.42%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNTY CREDIT UNION                              | 1          | \$163,600.00           | 0.42%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 12         | \$1,926,250.00         | 4.96%       | 0        |
|              | YAKIMA NATIONAL BANK  | 1          | \$156,750.00           | 0.43%       | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$38,799,663.92</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417HBR4    | 1ST MARINER BANK  | 1          | \$272,000.00           | 0.44%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$147,400.00           | 0.24%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$243,905.85           | 0.39%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$433,600.00           | 0.7%        | 0        |
|              | ALLY BANK   | 1          | \$340,412.76           | 0.55%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1          | \$215,681.79           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 2          | \$598,500.00           | 0.96%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1          | \$143,650.00           | 0.23%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$240,477.35           | 0.39%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 1          | \$203,300.00           | 0.33%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1          | \$156,762.00           | 0.25%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$211,500.00           | 0.34%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$231,250.00           | 0.37%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 9          | \$2,694,600.00         | 4.34%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                       | 1          | \$233,000.00           | 0.38%       | 0        |
|              | CASHCALL, INC   | 7          | \$1,621,400.00         | 2.61%       | 0        |
|              | CENTURY LENDING COMPANY   | 2          | \$438,364.05           | 0.71%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$296,700.00           | 0.48%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                  | 1          | \$206,963.57           | 0.33%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 10         | \$2,228,038.00         | 3.59%       | 0        |
|              | COBALT MORTGAGE, INC  | 3          | \$791,338.32           | 1.27%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$126,700.00           | 0.2%        | 0        |
|              | COLORAMO FEDERAL CREDIT UNION   | 1          | \$121,317.00           | 0.2%        | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$123,200.00           | 0.2%        | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1          | \$153,729.00           | 0.25%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 2          | \$340,935.00           | 0.55%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A              | 1          | \$137,439.96           | 0.22%       | 0        |
|              | DAS AQUISITION COMPANY, LLC   | 1          | \$152,361.06           | 0.25%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$699,786.84   | 1.13% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1  | \$163,100.00   | 0.26% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$541,290.00   | 0.87% | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$294,150.00   | 0.47% | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$362,800.00   | 0.58% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 6  | \$1,231,650.00 | 1.98% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE<br>A GEORGIA CHARTERED BANK  | 1  | \$243,300.00   | 0.39% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$384,000.00   | 0.62% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORIGA CHARTERED BANK | 1  | \$324,450.00   | 0.52% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK  | 1  | \$155,000.00   | 0.25% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$603,600.00   | 0.97% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1  | \$185,100.00   | 0.3%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO  | 1  | \$256,000.00   | 0.41% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$273,400.00   | 0.44% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1  | \$191,650.00   | 0.31% | 0 |
|  | FIRST INTERSTATE BANK   | 1  | \$240,600.00   | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$110,500.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$162,000.00   | 0.26% | 0 |
|  | FREMONT BANK  | 2  | \$625,250.00   | 1.01% | 0 |
|  | FULTON BANK, N.A  | 1  | \$395,650.00   | 0.64% | 0 |
|  | GREEN TREE SERVICING LLC  | 4  | \$664,300.00   | 1.07% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 1  | \$250,100.00   | 0.4%  | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$337,300.00   | 0.54% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$126,600.00   | 0.2%  | 0 |
|  | INDEPENDENT BANK  | 1  | \$275,690.00   | 0.44% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA,<br>INC                          | 1  | \$160,962.52   | 0.26% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION               | 3  | \$824,150.00   | 1.33% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$213,000.00   | 0.34% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$424,700.00   | 0.68% | 0 |
|  | MACON BANK, INC   | 1  | \$250,000.00   | 0.4%  | 0 |
|  | MAVERICK FUNDING CORP   | 10 | \$2,291,612.00 | 3.69% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 3  | \$502,650.00   | 0.81% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$115,015.34   | 0.19% | 0 |
|  | MERIDIAN BANK   | 1  | \$192,000.00   | 0.31% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION         | 1  | \$250,000.00   | 0.4%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION     | 1  | \$341,200.00   | 0.55% | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$155,517.00   | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1  | \$318,000.00   | 0.51% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$125,000.00   | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$257,500.00   | 0.41% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$299,250.00   | 0.48% | 0 |
|  | NCB, FSB  | 1  | \$163,500.00   | 0.26% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1  | \$262,200.00   | 0.42% | 0 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$191,750.00   | 0.31% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$127,100.00   | 0.2%  | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$211,780.54   | 0.34% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$182,000.00   | 0.29% | 0 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$331,300.00   | 0.53% | 0 |
|  | ORION FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$301,000.00   | 0.48% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3  | \$645,000.00   | 1.04% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 6  | \$1,465,300.00 | 2.36% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$299,000.00   | 0.48% | 0 |
|  | PEOPLES BANK  | 5  | \$954,266.64   | 1.54% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$354,000.00   | 0.57% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 11 | \$3,040,850.00 | 4.9%  | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$203,137.10   | 0.33% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$117,900.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$630,496.06   | 1.02% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$790,500.00   | 1.27% | 0 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$735,700.00   | 1.18% | 0 |
|  | PRECISION FUNDING GROUP, LLC  | 1  | \$131,800.00   | 0.21% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$183,594.54   | 0.3%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$384,690.00   | 0.62% | 0 |
|  | R P FUNDING, INC  | 2  | \$300,104.64   | 0.48% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2  | \$419,200.00   | 0.68% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$770,000.00   | 1.24% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$319,927.98   | 0.52% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1  | \$122,874.32   | 0.2%  | 0 |
|  | RENASANT BANK   | 1  | \$158,300.00   | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$144,880.00   | 0.23% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$381,900.00   | 0.62% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$345,000.00   | 0.56% | 0 |
|  | RUSHMORE  | 1  | \$229,900.00   | 0.37% | 0 |
|  |   | 2  | \$303,755.08   | 0.49% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 |            |                        |             |          |
|              | SEATTLE MORTGAGE COMPANY  | 1          | \$212,525.00           | 0.34%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$164,850.00           | 0.27%       | 0        |
|              | SHORE MORTGAGE  | 4          | \$664,720.00           | 1.07%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 9          | \$2,408,994.88         | 3.88%       | 0        |
|              | SOVEREIGN BANK, N.A   | 1          | \$153,775.00           | 0.25%       | 0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$117,826.16           | 0.19%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1          | \$168,500.00           | 0.27%       | 0        |
|              | STEARNS LENDING INC   | 21         | \$5,144,381.54         | 8.29%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$368,100.00           | 0.59%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$146,500.00           | 0.24%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC   | 1          | \$325,900.00           | 0.52%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$253,000.00           | 0.41%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 2          | \$466,850.00           | 0.75%       | 0        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$360,000.00           | 0.58%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1          | \$133,500.00           | 0.22%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 2          | \$366,171.19           | 0.59%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$233,000.00           | 0.38%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1          | \$166,354.00           | 0.27%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$268,466.97           | 0.43%       | 0        |
|              | TRISTAR FINANCE, INC  | 1          | \$290,500.00           | 0.47%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1          | \$227,304.31           | 0.37%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$215,000.00           | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,059,493.48         | 3.32%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2          | \$503,900.00           | 0.81%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$477,000.00           | 0.77%       | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$377,300.00           | 0.61%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$283,000.00           | 0.46%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 3          | \$540,375.00           | 0.87%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$292,000.00           | 0.47%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$184,500.00           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$283,600.00           | 0.44%       | 0        |
| <b>Total</b> |   | <b>274</b> | <b>\$62,092,443.84</b> | <b>100%</b> | <b>0</b> |
| 31417HBS2    | 1ST COMMUNITY CREDIT UNION  | 1          | \$99,553.12            | 0.12%       | 0        |
|              | 1ST MARINER BANK  | 1          | \$93,462.11            | 0.11%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| 360 MORTGAGE GROUP, LLC  | 2  | \$196,300.00   | 0.24% | 0 |
| ABBEVILLE BUILDING & LOAN  | 1  | \$106,400.00   | 0.13% | 0 |
| ABERDEEN PROVING GROUND FCU  | 1  | \$104,400.00   | 0.13% | 0 |
| ACACIA FEDERAL SAVINGS BANK  | 1  | \$97,500.00    | 0.12% | 0 |
| ACADEMY MORTGAGE CORPORATION   | 23 | \$2,249,100.00 | 2.7%  | 0 |
| ACOPIA, LLC  | 1  | \$102,000.00   | 0.12% | 0 |
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1  | \$103,700.00   | 0.12% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$102,000.00   | 0.12% | 0 |
| ADVANTAGE BANK   | 2  | \$191,990.91   | 0.23% | 0 |
| AFFINITY BANK OF PENNSYLVANIA  | 1  | \$99,000.00    | 0.12% | 0 |
| AKT AMERICAN CAPITAL, INC  | 1  | \$92,000.00    | 0.11% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$185,000.00   | 0.22% | 0 |
| ALIAN BANK   | 1  | \$96,337.84    | 0.12% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$214,300.00   | 0.26% | 0 |
| AMARILLO NATIONAL BANK   | 1  | \$85,280.00    | 0.1%  | 0 |
| AMEGY BANK, NATIONAL ASSOCIATION   | 1  | \$96,000.00    | 0.12% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$86,000.00    | 0.1%  | 0 |
| AMERICAN BANK  | 1  | \$107,625.00   | 0.13% | 0 |
| AMERICAN FEDERAL BANK  | 3  | \$286,200.00   | 0.34% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$88,000.00    | 0.11% | 0 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$103,250.00   | 0.12% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$375,310.00   | 0.45% | 0 |
| AMERICAN NATIONAL BANK OF TEXAS, THE   | 1  | \$93,075.00    | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.12% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$94,500.00    | 0.11% | 0 |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$96,000.00    | 0.12% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 5  | \$485,009.00   | 0.58% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$93,600.00    | 0.11% | 0 |
| AMERITRUST MORTGAGE CORPORATION  | 1  | \$99,000.00    | 0.12% | 0 |
| ANCHORBANK, FSB  | 3  | \$290,800.00   | 0.35% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$204,000.00   | 0.24% | 0 |
| ANNA / JONESBORO NATIONAL BANK   | 1  | \$96,000.00    | 0.12% | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$99,392.36    | 0.12% | 0 |
| ARIZONA STATE CREDIT UNION   | 2  | \$198,900.00   | 0.24% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$86,000.00    | 0.1%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3  | \$300,711.00   | 0.36% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$366,120.00   | 0.44% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$87,300.00    | 0.1%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$97,600.00    | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$499,775.00   | 0.6%  | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$95,500.00    | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ATLANTIC NATIONAL BANK                            | 1  | \$109,600.00   | 0.13% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$99,180.00    | 0.12% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                 | 1  | \$91,891.26    | 0.11% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                      | 1  | \$105,041.55   | 0.13% | 0 |
|  | BANCO SANTANDER PR                                | 4  | \$386,936.91   | 0.46% | 0 |
|  | BANCORPSOUTH BANK                                 | 2  | \$192,900.00   | 0.23% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 1  | \$93,000.00    | 0.11% | 0 |
|  | BANK OF ENGLAND                                   | 3  | \$298,125.00   | 0.36% | 0 |
|  | BANK OF GALESVILLE                                | 1  | \$97,000.00    | 0.12% | 0 |
|  | BANK OF HAWAII                                    | 1  | \$93,000.00    | 0.11% | 0 |
|  | BANK OF QUINCY                                    | 1  | \$101,700.00   | 0.12% | 0 |
|  | BANK OF THAYER                                    | 1  | \$90,000.00    | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$109,085.46   | 0.13% | 0 |
|  | BANKERS TRUST COMPANY                             | 1  | \$105,300.00   | 0.13% | 0 |
|  | BANNER BANK                                       | 3  | \$287,400.00   | 0.34% | 0 |
|  | BAXTER CREDIT UNION                               | 3  | \$277,387.00   | 0.33% | 0 |
|  | BETTER BANKS                                      | 1  | \$94,400.00    | 0.11% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                  | 1  | \$93,600.00    | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 5  | \$501,000.00   | 0.6%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                        | 1  | \$107,725.00   | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 7  | \$693,650.00   | 0.83% | 0 |
|  | BULLDOG FEDERAL CREDIT UNION                      | 1  | \$102,500.00   | 0.12% | 0 |
|  | CABARRUS BANK & TRUST                             | 1  | \$99,900.00    | 0.12% | 0 |
|  | CARROLLTON BANK                                   | 2  | \$196,400.00   | 0.24% | 0 |
|  | CASHCALL, INC                                     | 6  | \$616,300.00   | 0.74% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$104,500.00   | 0.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 11 | \$1,103,518.00 | 1.32% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                 | 1  | \$106,215.00   | 0.13% | 0 |
|  | CENTRAL BANK ILLINOIS                             | 2  | \$181,600.00   | 0.22% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                | 1  | \$103,960.00   | 0.12% | 0 |
|  | CENTRAL CITY CREDIT UNION                         | 1  | \$96,000.00    | 0.12% | 0 |
|  | CENTRAL TRUST BANK                                | 1  | \$94,900.00    | 0.11% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 2  | \$193,996.37   | 0.23% | 0 |
|  | CENTRUE BANK                                      | 1  | \$102,000.00   | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                           | 3  | \$296,775.00   | 0.36% | 0 |
|  | CHARTER BANK EAU CLAIRE                           | 1  | \$102,300.00   | 0.12% | 0 |
|  | CHEMICAL BANK                                     | 1  | \$104,000.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 9  | \$886,200.00   | 1.06% | 0 |
|  | CITIZENS BANK                                     | 1  | \$109,250.00   | 0.13% | 0 |
|  | CITIZENS FIRST BANK                               | 1  | \$88,350.00    | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 6  | \$574,228.00   | 0.69% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE       | 1  | \$108,000.00   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITY NATIONAL BANK  | 3  | \$292,097.18   | 0.35% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$102,125.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8  | \$790,900.00   | 0.95% | 0 |
|  | CO-OP SERVICES CREDIT UNION                                     | 3  | \$308,349.56   | 0.37% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 4  | \$418,275.00   | 0.5%  | 0 |
|  | COBALT MORTGAGE, INC  | 12 | \$1,165,700.00 | 1.4%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$198,197.73   | 0.24% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$106,600.00   | 0.13% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 3  | \$307,050.00   | 0.37% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$88,369.62    | 0.11% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                  | 1  | \$107,000.00   | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 3  | \$293,700.00   | 0.35% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$204,000.00   | 0.24% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                     | 1  | \$94,250.00    | 0.11% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$88,000.00    | 0.11% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$100,000.00   | 0.12% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2  | \$201,520.00   | 0.24% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$199,469.00   | 0.24% | 0 |
|  | CORTRUST MORTGAGE INC   | 1  | \$97,800.00    | 0.12% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$101,600.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$91,000.00    | 0.11% | 0 |
|  | CU CHANNELS, LLC  | 1  | \$85,450.00    | 0.1%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$87,867.46    | 0.11% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 2  | \$198,000.00   | 0.24% | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$88,000.00    | 0.11% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                 | 1  | \$103,700.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6  | \$577,584.29   | 0.69% | 0 |
|  | DFCU FINANCIAL  | 2  | \$204,000.00   | 0.24% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3  | \$285,850.00   | 0.34% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$96,750.00    | 0.12% | 0 |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$85,000.00    | 0.1%  | 0 |
|  | EMI EQUITY MORTGAGE   | 1  | \$92,578.35    | 0.11% | 0 |
|  | EMPIRE BANK   | 1  | \$89,600.00    | 0.11% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$102,837.00   | 0.12% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$108,750.00   | 0.13% | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$106,575.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$286,920.00   | 0.34% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1  | \$104,000.00   | 0.12% | 0 |
|  | EQUITY RESOURCES, INC   | 1  | \$92,000.00    | 0.11% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 8  | \$767,350.00   | 0.92% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1  | \$90,000.00    | 0.11% | 0 |
|  |   | 1  | \$94,400.00    | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            |    |                |       |   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$285,625.00   | 0.34% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$100,000.00   | 0.12% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1  | \$92,339.81    | 0.11% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$198,500.00   | 0.24% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$93,750.00    | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5  | \$488,500.00   | 0.59% | 0 |
| EXCHANGE BANK & TRUST  | 1  | \$108,600.00   | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$215,600.00   | 0.26% | 0 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$104,000.00   | 0.12% | 0 |
| FARMERS STATE BANK & TRUST CO  | 1  | \$101,125.74   | 0.12% | 0 |
| FARMINGTON BANK  | 1  | \$105,724.53   | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$103,790.00   | 0.12% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$100,000.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$397,900.00   | 0.48% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 2  | \$214,800.00   | 0.26% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2  | \$207,700.00   | 0.25% | 0 |
| FIRST BANK PUERTO RICO   | 11 | \$1,041,177.64 | 1.25% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1  | \$99,875.00    | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3  | \$309,900.00   | 0.37% | 0 |
| FIRST CENTURY BANK   | 1  | \$107,200.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$90,000.00    | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 4  | \$395,549.42   | 0.47% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$95,000.00    | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 6  | \$577,992.00   | 0.69% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                      | 1  | \$106,549.66   | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 3  | \$289,400.00   | 0.35% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$91,970.00    | 0.11% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                             | 1  | \$103,844.05   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$91,861.43    | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$100,800.00   | 0.12% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$88,000.00    | 0.11% | 0 |
| FIRST FLIGHT FCU   | 1  | \$107,250.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$86,500.00    | 0.1%  | 0 |
| FIRST MIDWEST BANK   | 1  | \$94,479.19    | 0.11% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$100,000.00   | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$95,900.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$279,501.00 | 0.34% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$102,250.00 | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C  | 1 | \$85,750.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$104,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$86,400.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$98,000.00  | 0.12% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$92,000.00  | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A  | 5 | \$481,100.00 | 0.58% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$104,099.79 | 0.12% | 0 |
| FIRST STATE BANK   | 1 | \$108,205.00 | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$103,700.00 | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA  | 3 | \$271,090.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$686,410.00 | 0.82% | 0 |
| FIRSTMERIT BANK, N.A   | 5 | \$509,610.00 | 0.61% | 0 |
| FIRSTTRUST BANK  | 1 | \$90,000.00  | 0.11% | 0 |
| FLANAGAN STATE BANK  | 2 | \$216,870.00 | 0.26% | 0 |
| FORUM CREDIT UNION   | 3 | \$316,139.17 | 0.38% | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$105,750.00 | 0.13% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$89,300.00  | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$88,000.00  | 0.11% | 0 |
| FREMONT BANK   | 6 | \$605,852.68 | 0.73% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$94,000.00  | 0.11% | 0 |
| FRIST NATIONAL BANK AND TRUST COMPANY  | 1 | \$98,000.00  | 0.12% | 0 |
| FULTON BANK, N.A   | 4 | \$388,000.00 | 0.47% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                              | 1 | \$109,500.00 | 0.13% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION   | 1 | \$104,400.00 | 0.13% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$101,600.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$206,065.00 | 0.25% | 0 |
| GMFS LLC   | 3 | \$284,000.00 | 0.34% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$101,104.12 | 0.12% | 0 |
| GREAT WESTERN BANK   | 2 | \$208,800.00 | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$89,200.00  | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$303,833.30 | 0.36% | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$199,600.00 | 0.24% | 0 |
| GUARANTY BANK & TRUST COMPANY  | 1 | \$109,250.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$100,000.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1 | \$99,707.49  | 0.12% | 0 |
| HAPPYMORTGAGE  | 1 | \$90,000.00  | 0.11% | 0 |
| HEALTH AND EDUCATION FCU   | 1 | \$109,500.00 | 0.13% | 0 |
| HEARTLAND BANK   | 1 | \$97,500.00  | 0.12% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$95,545.00  | 0.11% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| HERSHEY FEDERAL CREDIT UNION                                | 1 | \$106,838.85 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$108,000.00 | 0.13% | 0 |
| HOME BANK   | 1 | \$99,750.00  | 0.12% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 2 | \$183,000.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP                                      | 6 | \$578,819.53 | 0.69% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$104,500.00 | 0.13% | 0 |
| HORIZON BANK N A  | 2 | \$190,350.00 | 0.23% | 0 |
| HORIZON BANK, N.A   | 2 | \$210,500.00 | 0.25% | 0 |
| HORIZON COMMUNITY BANK                                      | 1 | \$95,000.00  | 0.11% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$92,800.00  | 0.11% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$101,500.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 4 | \$382,294.00 | 0.46% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$101,400.00 | 0.12% | 0 |
| IDEAL HOME LOANS LLC  | 1 | \$106,000.00 | 0.13% | 0 |
| IMORTGAGE.COM, INC  | 4 | \$392,879.45 | 0.47% | 0 |
| INDEPENDENT BANK  | 1 | \$90,500.00  | 0.11% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$98,250.00  | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$213,000.00 | 0.26% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$87,000.00  | 0.1%  | 0 |
| IOWA STATE BANK   | 1 | \$95,200.00  | 0.11% | 0 |
| ISU CREDIT UNION  | 1 | \$92,000.00  | 0.11% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 2 | \$208,950.00 | 0.25% | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 2 | \$191,950.00 | 0.23% | 0 |
| JONES NATIONAL BANK & TRUST CO                              | 1 | \$94,300.00  | 0.11% | 0 |
| JSC FEDERAL CREDIT UNION                                    | 1 | \$106,200.00 | 0.13% | 0 |
| L&N FEDERAL CREDIT UNION                                    | 2 | \$193,403.83 | 0.23% | 0 |
| LAKE MORTGAGE COMPANY, INC                                  | 1 | \$101,200.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$208,600.00 | 0.25% | 0 |
| LANDMARK CREDIT UNION                                       | 2 | \$196,150.00 | 0.24% | 0 |
| LES BOIS CREDIT UNION                                       | 2 | \$198,266.00 | 0.24% | 0 |
| LIBERTY BANK  | 1 | \$99,855.91  | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 6 | \$605,050.00 | 0.73% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$90,000.00  | 0.11% | 0 |
| LOGAN FINANCE CORPORATION                                   | 1 | \$92,800.00  | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$180,350.00 | 0.22% | 0 |
| MACHIAS SAVINGS BANK  | 3 | \$285,500.00 | 0.34% | 0 |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$102,000.00 | 0.12% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                         | 1 | \$101,250.00 | 0.12% | 0 |
| MAGNA BANK  | 3 | \$305,079.45 | 0.37% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                              | 1 | \$87,000.00  | 0.1%  | 0 |
| MAQUOKETA STATE BANK  | 1 | \$87,300.00  | 0.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE BANK   | 2 | \$198,279.05 | 0.24% | 0 |
| MARINE CREDIT UNION   | 1 | \$108,300.00 | 0.13% | 0 |
| MAS ASSOCIATES, LLC   | 1 | \$107,000.00 | 0.13% | 0 |
| MAVERICK FUNDING CORP   | 2 | \$208,100.00 | 0.25% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$181,000.00 | 0.22% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$100,400.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$95,000.00  | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$95,855.41  | 0.11% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$101,460.00 | 0.12% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.11% | 0 |
| MIDFLORIDA CREDIT UNION   | 2 | \$196,900.00 | 0.24% | 0 |
| MIDLAND STATES BANK   | 1 | \$87,000.00  | 0.1%  | 0 |
| MIDWEST REGIONAL CREDIT UNION   | 1 | \$105,750.00 | 0.13% | 0 |
| MIDWESTONE BANK   | 1 | \$104,000.00 | 0.12% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$94,500.00  | 0.11% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$210,625.00 | 0.25% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$99,000.00  | 0.12% | 0 |
| MORTGAGE CLEARING CORPORATION   | 1 | \$105,400.00 | 0.13% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$101,500.00 | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$400,100.00 | 0.48% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$98,147.64  | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$102,750.00 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$92,660.23  | 0.11% | 0 |
| NATIONAL EXCHANGE BANK  | 1 | \$103,050.00 | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$299,500.00 | 0.36% | 0 |
| NATIONWIDE BANK   | 1 | \$85,000.00  | 0.1%  | 0 |
| NCB, FSB  | 1 | \$89,000.00  | 0.11% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$191,000.00 | 0.23% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$101,000.00 | 0.12% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$105,388.06 | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$100,000.00 | 0.12% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$92,000.00  | 0.11% | 0 |
| OAK MORTGAGE GROUP, INC   | 1 | \$87,700.00  | 0.11% | 0 |
| ON Q FINANCIAL, INC   | 3 | \$279,905.00 | 0.34% | 0 |
| ORIENTAL BANK   | 1 | \$94,856.91  | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$293,950.00 | 0.35% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2 | \$193,625.00 | 0.23% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$283,000.00 | 0.34% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$107,500.00 | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$108,593.31   | 0.13% | 0 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$90,400.00    | 0.11% | 0 |
| PEHELPS COUNTY BANK   | 1  | \$92,000.00    | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$701,250.00   | 0.84% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$104,400.00   | 0.13% | 0 |
| PIONEER BANK  | 1  | \$94,000.00    | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 9  | \$863,599.05   | 1.04% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$301,665.00   | 0.36% | 0 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$203,350.00   | 0.24% | 0 |
| PORTAGE COMMUNITY BANK  | 1  | \$102,400.00   | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$214,370.00   | 0.26% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$104,100.00   | 0.12% | 0 |
| PROGRESSIVE BANK  | 1  | \$101,898.39   | 0.12% | 0 |
| PRYSMA  | 1  | \$85,500.00    | 0.1%  | 0 |
| PSECU   | 2  | \$195,887.00   | 0.23% | 0 |
| PULASKI BANK  | 2  | \$210,049.00   | 0.25% | 0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$93,100.00    | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 11 | \$1,095,550.00 | 1.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$589,843.67   | 0.71% | 0 |
| RED RIVER BANK  | 1  | \$96,000.00    | 0.12% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$204,000.00   | 0.24% | 0 |
| RENASANT BANK   | 1  | \$103,200.00   | 0.12% | 0 |
| REPUBLIC BANK & TRUST COMPANY                                   | 1  | \$106,500.00   | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$189,700.00   | 0.23% | 0 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION                | 1  | \$94,863.13    | 0.11% | 0 |
| RIVER BANK  | 1  | \$92,000.00    | 0.11% | 0 |
| RIVER VALLEY BANK   | 2  | \$176,710.00   | 0.21% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$108,000.00   | 0.13% | 0 |
| ROCKFORD BELL CREDIT UNION                                      | 1  | \$98,500.00    | 0.12% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 8  | \$811,844.36   | 0.97% | 0 |
| RUSHMORE  | 2  | \$193,600.00   | 0.23% | 0 |
| SAFE CREDIT UNION   | 1  | \$92,934.07    | 0.11% | 0 |
| SAVANNA-THOMSON STATE BANK                                      | 1  | \$94,500.00    | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$85,500.00    | 0.1%  | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 13 | \$1,240,756.16 | 1.49% | 0 |
| SECURITY STATE BANK   | 1  | \$88,000.00    | 0.11% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$96,000.00    | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$280,100.00   | 0.34% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$108,000.00   | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
|  | SHEA MORTGAGE INC   | 2  | \$185,000.00   | 0.22% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.12% | 0 |
|  | SHORE MORTGAGE  | 4  | \$418,215.00   | 0.5%  | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$87,500.00    | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 14 | \$1,362,675.00 | 1.63% | 0 |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$93,500.00    | 0.11% | 0 |
|  | SIUSLAW BANK  | 1  | \$88,000.00    | 0.11% | 0 |
|  | SOLVAY BANK   | 1  | \$100,166.10   | 0.12% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$88,000.00    | 0.11% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 2  | \$206,250.00   | 0.25% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$103,500.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$90,000.00    | 0.11% | 0 |
|  | SOVEREIGN BANK, N.A   | 3  | \$291,150.00   | 0.35% | 0 |
|  | SPACE COAST CREDIT UNION  | 2  | \$186,807.60   | 0.22% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$86,500.00    | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 2  | \$209,750.00   | 0.25% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$99,000.00    | 0.12% | 0 |
|  | STATE STREET BANK   | 1  | \$101,600.00   | 0.12% | 0 |
|  | STEARNS LENDING INC   | 20 | \$1,997,956.75 | 2.4%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 14 | \$1,357,211.89 | 1.63% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$202,555.81   | 0.24% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3  | \$303,500.00   | 0.36% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$108,750.00   | 0.13% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$85,000.00    | 0.1%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.12% | 0 |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)          | 1  | \$100,000.00   | 0.12% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$97,513.51    | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 13 | \$1,240,395.00 | 1.49% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$107,200.00   | 0.13% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$98,580.09    | 0.12% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$96,903.00    | 0.12% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$92,000.00    | 0.11% | 0 |
|  | THE BANK OF MAINE   | 1  | \$96,000.00    | 0.12% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$109,000.00   | 0.13% | 0 |
|  | THE FARMERS NATIONAL BANK   | 1  | \$94,000.00    | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT  | 1  | \$105,000.00   | 0.13% | 0 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$104,000.00   | 0.12% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$178,800.00   | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$100,603.00   | 0.12% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$106,500.00   | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE PARK BANK  | 1 | \$94,000.00  | 0.11% | 0 |
|  | THE PEOPLES BANK   | 1 | \$89,000.00  | 0.11% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 6 | \$578,811.32 | 0.69% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$381,525.00 | 0.46% | 0 |
|  | TOTALBANK  | 1 | \$96,000.00  | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.11% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$201,250.00 | 0.24% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$104,000.00 | 0.12% | 0 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$106,158.07 | 0.13% | 0 |
|  | UNION NATIONAL MORGAGE CO., A CORPORATION                                  | 1 | \$106,000.00 | 0.13% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 3 | \$293,050.00 | 0.35% | 0 |
|  | UNION NATIONAL MORTGAGE CO.,A CORPORATION                                  | 1 | \$85,845.00  | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5 | \$461,240.70 | 0.55% | 0 |
|  | UNION SQUARE FEDERAL CREDIT UNION  | 1 | \$106,400.00 | 0.13% | 0 |
|  | UNITED BANK & TRUST  | 2 | \$195,825.00 | 0.23% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$107,350.00 | 0.13% | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$85,500.00  | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 7 | \$659,735.36 | 0.79% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$109,470.00 | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4 | \$394,400.00 | 0.47% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$87,920.00  | 0.11% | 0 |
|  | URBACOM, LLC   | 1 | \$105,730.00 | 0.13% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$101,646.68 | 0.12% | 0 |
|  | VALLEY GREEN BANK  | 1 | \$90,000.00  | 0.11% | 0 |
|  | VALLEY NATIONAL BANK   | 3 | \$307,696.80 | 0.37% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$198,876.00 | 0.24% | 0 |
|  | VANTAGE BANK   | 1 | \$92,100.00  | 0.11% | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$104,800.00 | 0.13% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1 | \$87,800.00  | 0.11% | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$86,450.00  | 0.1%  | 0 |
|  | VIRGINIA CREDIT UNION, INC   | 1 | \$85,500.00  | 0.1%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.13% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$107,100.00 | 0.13% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$100,000.00 | 0.12% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$377,007.91           | 0.45%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$104,848.71           | 0.13%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$108,000.00           | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$303,860.00           | 0.36%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE                               | 1          | \$100,000.00           | 0.12%       | 0        |
|              | WHITAKER BANK, INC   | 1          | \$103,000.00           | 0.12%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$211,100.00           | 0.25%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$108,000.00           | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$299,125.00           | 0.36%       | 0        |
|              | YADKIN BANK  | 1          | \$96,300.00            | 0.12%       | 0        |
|              | Unavailable  | 2          | \$194,000.00           | 0.24%       | 0        |
| <b>Total</b> |  | <b>850</b> | <b>\$83,421,463.86</b> | <b>100%</b> | <b>0</b> |
| 31417HBT0    | 1ST 2ND MORTGAGE CO.OF N.J., INC   | 1          | \$112,000.00           | 0.11%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$138,750.00           | 0.14%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$131,507.44           | 0.13%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$146,250.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,623,840.00         | 1.61%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$138,550.00           | 0.14%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$139,900.00           | 0.14%       | 0        |
|              | AFFILIATED BANK  | 2          | \$251,028.00           | 0.25%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$144,644.00           | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$142,500.00           | 0.14%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$148,200.89           | 0.15%       | 0        |
|              | ALLIANT BANK   | 1          | \$121,500.00           | 0.12%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$144,500.00           | 0.14%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$144,000.00           | 0.14%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$136,000.00           | 0.13%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$144,000.00           | 0.14%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$129,600.00           | 0.13%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$134,100.00           | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$492,650.00           | 0.49%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$133,860.00           | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3          | \$384,280.59           | 0.38%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$233,650.00           | 0.23%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$113,200.00           | 0.11%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$130,200.00           | 0.13%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 1          | \$124,600.00           | 0.12%       | 0        |
|              | ANNA / JONESBORO NATIONAL BANK   | 1          | \$140,000.00           | 0.14%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$145,015.00           | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$138,750.00           | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1          | \$143,560.00           | 0.14%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$140,000.00   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$832,031.00   | 0.82% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$140,000.00   | 0.14% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$132,500.00   | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7 | \$833,050.00   | 0.83% | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 2 | \$252,000.00   | 0.25% | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 3 | \$375,900.00   | 0.37% | 0 |
|  | BANK FIRST NATIONAL                                       | 1 | \$114,000.00   | 0.11% | 0 |
|  | BANK FORWARD  | 1 | \$128,800.00   | 0.13% | 0 |
|  | BANK MUTUAL   | 1 | \$130,850.00   | 0.13% | 0 |
|  | BANK OF ENGLAND   | 2 | \$275,175.00   | 0.27% | 0 |
|  | BANK OF NEW MADRID  | 1 | \$120,000.00   | 0.12% | 0 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$114,000.00   | 0.11% | 0 |
|  | BANK OF QUINCY  | 1 | \$124,000.00   | 0.12% | 0 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$116,800.00   | 0.12% | 0 |
|  | BANK OF STANLY  | 1 | \$141,600.00   | 0.14% | 0 |
|  | BANK OF THE CASCADES                                      | 1 | \$137,000.00   | 0.14% | 0 |
|  | BANK OF WASHINGTON  | 1 | \$113,600.00   | 0.11% | 0 |
|  | BANNER BANK   | 1 | \$133,000.00   | 0.13% | 0 |
|  | BAYCOAST BANK   | 1 | \$134,000.00   | 0.13% | 0 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$123,500.00   | 0.12% | 0 |
|  | BELLCO CREDIT UNION                                       | 1 | \$144,791.08   | 0.14% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$289,520.00   | 0.29% | 0 |
|  | BMO HARRIS BANK N.A                                       | 1 | \$128,000.00   | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 8 | \$1,031,010.22 | 1.02% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$132,000.00   | 0.13% | 0 |
|  | BOULDER VALLEY CU   | 2 | \$265,600.00   | 0.26% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5 | \$616,900.00   | 0.61% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$143,500.00   | 0.14% | 0 |
|  | BUENA VISTA NATIONAL BANK                                 | 1 | \$131,618.16   | 0.13% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$125,800.00   | 0.12% | 0 |
|  | CAPAHA BANK   | 1 | \$115,664.98   | 0.11% | 0 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$148,300.00   | 0.15% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$114,000.00   | 0.11% | 0 |
|  | CASHCALL, INC   | 9 | \$1,135,500.00 | 1.12% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4 | \$505,250.00   | 0.5%  | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$116,500.00   | 0.12% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                        | 2 | \$228,887.64   | 0.23% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$136,000.00   | 0.13% | 0 |
|  | CENTRAL SUNBELT FEDERAL CREDIT UNION                      | 1 | \$111,842.19   | 0.11% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 3 | \$396,430.00   | 0.39% | 0 |
|  | CENTURY LENDING COMPANY                                   | 6 | \$747,300.00   | 0.74% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CFCU COMMUNITY CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 |
|  | CHAMPION CREDIT UNION  | 1  | \$128,306.46   | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 4  | \$516,300.00   | 0.51% | 0 |
|  | CHESAPEAKE BANK AND TRUST  | 1  | \$125,000.00   | 0.12% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$118,750.00   | 0.12% | 0 |
|  | CITIZENS BANK AND TRUST  | 1  | \$120,000.00   | 0.12% | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$119,078.18   | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$118,655.00   | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 10 | \$1,345,266.49 | 1.33% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 2  | \$263,340.21   | 0.26% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 9  | \$1,135,270.00 | 1.12% | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$123,630.80   | 0.12% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 3  | \$357,550.00   | 0.35% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                     | 1  | \$145,000.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC   | 12 | \$1,552,535.00 | 1.54% | 0 |
|  | COLLINS STATE BANK   | 1  | \$119,000.00   | 0.12% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 7  | \$865,829.00   | 0.86% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$129,100.00   | 0.13% | 0 |
|  | COLORADO EAST BANK AND TRUST                                       | 1  | \$115,500.00   | 0.11% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$110,000.00   | 0.11% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$123,600.00   | 0.12% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$139,650.00   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1  | \$139,000.00   | 0.14% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$132,000.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                      | 3  | \$373,100.00   | 0.37% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 3  | \$365,737.00   | 0.36% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$137,700.00   | 0.14% | 0 |
|  | CREDIT UNION OF AMERICA  | 2  | \$249,000.00   | 0.25% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$115,400.00   | 0.11% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$110,000.00   | 0.11% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$146,084.47   | 0.14% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 8  | \$1,070,979.60 | 1.06% | 0 |
|  | DFCU FINANCIAL   | 1  | \$116,850.00   | 0.12% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$117,800.00   | 0.12% | 0 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                                | 1  | \$121,867.65   | 0.12% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$116,823.77   | 0.12% | 0 |
|  | DRAPER AND KRAMER MTG  | 1  | \$147,030.07   | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$114,000.00   | 0.11% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$114,000.00   | 0.11% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 4  | \$490,733.00   | 0.49% | 0 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$545,900.00   | 0.54% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY<br>COMPANY                   | 1  | \$119,970.00   | 0.12% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$121,000.00   | 0.12% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$118,750.00   | 0.12% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$625,775.00 | 0.62% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$269,700.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$397,950.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$265,750.00 | 0.26% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$118,750.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$277,000.00 | 0.27% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$120,250.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING   | 1 | \$120,000.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$288,800.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$136,000.00 | 0.13% | 0 |
| FAA CREDIT UNION   | 1 | \$147,680.00 | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$289,875.00 | 0.29% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY        | 1 | \$128,250.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$123,900.00 | 0.12% | 0 |
| FIDELITY BANK  | 1 | \$144,000.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$367,900.00 | 0.36% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$143,000.00 | 0.14% | 0 |
| FIRST BANK & TRUST   | 3 | \$371,840.00 | 0.37% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$124,000.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$115,000.00 | 0.11% | 0 |
| FIRST BANK RICHMOND, N.A   | 1 | \$144,540.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$376,800.00 | 0.37% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST CENTURY BANK   | 1 | \$140,500.00 | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$268,915.00 | 0.27% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$375,350.00 | 0.37% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$125,000.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$238,000.00 | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$139,500.00 | 0.14% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                           | 2 | \$243,210.35 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$241,800.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$114,700.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK  | 4 | \$530,450.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$116,250.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$131,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$396,092.00 | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$254,234.00 | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$120,000.00   | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                      | 1  | \$137,100.00   | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$257,125.00   | 0.25% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$128,250.00   | 0.13% | 0 |
| FIRST NATIONAL BANK IN PAXTON                          | 1  | \$116,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1  | \$118,750.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 2  | \$249,370.00   | 0.25% | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1  | \$116,250.00   | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A                                | 4  | \$578,500.00   | 0.57% | 0 |
| FIRST REPUBLIC BANK                                    | 1  | \$143,320.10   | 0.14% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1  | \$121,125.00   | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$138,000.00   | 0.14% | 0 |
| FIRST STATE BANK OF FORREST                            | 1  | \$126,320.00   | 0.13% | 0 |
| FIRST TRUST BANK OF ILLINOIS                           | 1  | \$125,000.00   | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$529,850.00   | 0.52% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$287,000.00   | 0.28% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 2  | \$252,119.97   | 0.25% | 0 |
| FIRSTMERIT BANK, N.A                                   | 2  | \$283,750.00   | 0.28% | 0 |
| FORT COMUNITY CREDIT UNION                             | 2  | \$267,500.00   | 0.26% | 0 |
| FORUM CREDIT UNION                                     | 3  | \$391,850.00   | 0.39% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 1  | \$140,698.00   | 0.14% | 0 |
| FOX VALLEY SAVINGS BANK                                | 1  | \$120,280.00   | 0.12% | 0 |
| FREMONT BANK   | 12 | \$1,574,321.34 | 1.56% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 1  | \$112,625.00   | 0.11% | 0 |
| FULTON BANK, N.A                                       | 3  | \$370,625.00   | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$500,135.00   | 0.5%  | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$136,000.00   | 0.13% | 0 |
| GESA CREDIT UNION                                      | 2  | \$236,115.92   | 0.23% | 0 |
| GMFS LLC   | 5  | \$642,525.00   | 0.64% | 0 |
| GOLDEN BELT BANK FSA                                   | 1  | \$112,100.00   | 0.11% | 0 |
| GOODFIELD STATE BANK                                   | 1  | \$123,200.00   | 0.12% | 0 |
| GRAND BANK NA  | 1  | \$139,000.00   | 0.14% | 0 |
| GRAND VALLEY BANK                                      | 1  | \$127,500.00   | 0.13% | 0 |
| GREAT LAKES HOME MORTGAGE INC                          | 1  | \$147,629.00   | 0.15% | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$143,463.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$125,000.00   | 0.12% | 0 |
| GREENWOOD CREDIT UNION                                 | 1  | \$145,500.00   | 0.14% | 0 |
| GSF MORTGAGE CORPORATION                               | 1  | \$144,400.00   | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                               | 4  | \$476,449.93   | 0.47% | 0 |
| GUARANTY TRUST COMPANY                                 | 4  | \$536,090.00   | 0.53% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$129,600.00   | 0.13% | 0 |
| GUILFORD SAVINGS BANK                                  | 1  | \$119,668.53   | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GULF WINDS FEDERAL CREDIT UNION                             | 1 | \$119,755.36 | 0.12% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1 | \$117,204.63 | 0.12% | 0 |
|  | HAWTHORN BANK   | 1 | \$148,000.00 | 0.15% | 0 |
|  | HEARTLAND BANK  | 1 | \$117,800.00 | 0.12% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                                 | 1 | \$134,393.00 | 0.13% | 0 |
|  | HIGHTECHLENDING INC   | 1 | \$123,816.35 | 0.12% | 0 |
|  | HILLS BANK AND TRUST, CORPORATION                           | 1 | \$124,000.00 | 0.12% | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                           | 1 | \$114,475.00 | 0.11% | 0 |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$149,000.00 | 0.15% | 0 |
|  | HOME SAVINGS AND LOAN CO                                    | 1 | \$118,900.00 | 0.12% | 0 |
|  | HOME STATE BANK NA  | 1 | \$114,000.00 | 0.11% | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                              | 1 | \$129,600.00 | 0.13% | 0 |
|  | HOMESTEAD FUNDING CORP                                      | 7 | \$858,726.30 | 0.85% | 0 |
|  | HORIZON BANK, N.A   | 1 | \$119,861.00 | 0.12% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$144,000.00 | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3 | \$389,400.00 | 0.39% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$122,079.44 | 0.12% | 0 |
|  | ICON CREDIT UNION   | 1 | \$137,012.00 | 0.14% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 2 | \$257,904.39 | 0.26% | 0 |
|  | IMORTGAGE.COM, INC  | 7 | \$895,296.00 | 0.89% | 0 |
|  | INDEPENDENT BANK  | 1 | \$116,850.00 | 0.12% | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                 | 1 | \$121,500.00 | 0.12% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$528,900.00 | 0.52% | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 2 | \$265,450.00 | 0.26% | 0 |
|  | KENT COUNTY CREDIT UNION                                    | 1 | \$145,000.00 | 0.14% | 0 |
|  | KING FINANCIAL GROUP, INC                                   | 1 | \$120,000.00 | 0.12% | 0 |
|  | L&N FEDERAL CREDIT UNION                                    | 1 | \$113,500.00 | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$394,300.00 | 0.39% | 0 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$248,600.23 | 0.25% | 0 |
|  | LASALLE STATE BANK  | 1 | \$120,000.00 | 0.12% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$123,700.00 | 0.12% | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                | 1 | \$129,200.00 | 0.13% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2 | \$264,200.00 | 0.26% | 0 |
|  | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION                | 1 | \$121,500.00 | 0.12% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$115,600.00 | 0.11% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$142,500.00 | 0.14% | 0 |
|  | LPMC, LLC   | 1 | \$146,500.00 | 0.15% | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$120,000.00 | 0.12% | 0 |
|  | MACON BANK, INC   | 3 | \$366,016.30 | 0.36% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MAGNA BANK   | 1 | \$140,432.81 | 0.14% | 0 |
| MANN MORTGAGE LLC  | 1 | \$142,914.00 | 0.14% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$130,000.00 | 0.13% | 0 |
| MARQUETTE BANK   | 3 | \$390,595.90 | 0.39% | 0 |
| MAVERICK FUNDING CORP  | 2 | \$282,000.00 | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$120,000.00 | 0.12% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$121,920.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$258,300.00 | 0.26% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$113,000.00 | 0.11% | 0 |
| METRO BANK   | 1 | \$129,000.00 | 0.13% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$125,786.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$125,000.00 | 0.12% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$266,294.99 | 0.26% | 0 |
| MIDCOUNTRY BANK  | 1 | \$123,920.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$256,700.68 | 0.25% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$136,705.00 | 0.14% | 0 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$133,500.00 | 0.13% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$116,800.00 | 0.12% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.11% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$117,000.00 | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 6 | \$735,495.00 | 0.73% | 0 |
| MOUNT VERNON BANK  | 1 | \$121,480.00 | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$135,400.00 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$120,800.00 | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$139,100.00 | 0.14% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$128,040.00 | 0.13% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$136,500.00 | 0.14% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$129,200.00 | 0.13% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$115,000.00 | 0.11% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$112,474.42 | 0.11% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$134,400.00 | 0.13% | 0 |
| NATIONSTARMORTGAGE   | 3 | \$394,350.00 | 0.39% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$228,100.00 | 0.23% | 0 |
| NCB, FSB   | 2 | \$250,000.00 | 0.25% | 0 |
| NETWORK FUNDING, L.P   | 2 | \$237,600.00 | 0.24% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$112,400.00 | 0.11% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$147,000.00 | 0.15% | 0 |
| NORTHVIEW BANK   | 2 | \$258,600.00 | 0.26% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$143,000.00 | 0.14% | 0 |
| OCEANFIRST BANK  | 1 | \$110,750.00 | 0.11% | 0 |
| ON Q FINANCIAL, INC  | 1 | \$145,000.00 | 0.14% | 0 |
| ONB BANK AND TRUST COMPANY                                       | 1 | \$112,330.55 | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OPES ADVISORS, INC  | 1 | \$145,000.00 | 0.14% | 0 |
|  | ORRSTOWN BANK   | 2 | \$244,000.00 | 0.24% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$124,000.00 | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 3 | \$374,750.00 | 0.37% | 0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$112,000.00 | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,379.61 | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$500,989.00 | 0.5%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 3 | \$378,500.00 | 0.37% | 0 |
|  | PARK LENDING SERVICES INC   | 1 | \$120,000.00 | 0.12% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$251,000.00 | 0.25% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$114,300.00 | 0.11% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$257,600.00 | 0.26% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$120,892.18 | 0.12% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$125,818.46 | 0.12% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$148,000.00 | 0.15% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$137,500.00 | 0.14% | 0 |
|  | PHH HOME LOANS LLC  | 1 | \$116,250.00 | 0.12% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$127,300.00 | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 1 | \$146,778.60 | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 4 | \$489,500.00 | 0.48% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 1 | \$114,000.00 | 0.11% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$137,000.00 | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 3 | \$368,950.00 | 0.37% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                     | 2 | \$263,108.03 | 0.26% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$139,500.00 | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$141,000.00 | 0.14% | 0 |
|  | PMAC LENDING SERVICES, INC  | 2 | \$252,000.00 | 0.25% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.13% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$136,000.00 | 0.13% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$128,000.00 | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$140,250.00 | 0.14% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$145,000.00 | 0.14% | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$125,000.00 | 0.12% | 0 |
|  | PSECU   | 1 | \$147,050.00 | 0.15% | 0 |
|  | PULASKI BANK  | 1 | \$140,787.64 | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PURDUE FEDERAL CU   | 1  | \$121,600.00   | 0.12% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$134,801.12   | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 15 | \$1,898,904.00 | 1.88% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$262,500.00   | 0.26% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$138,900.00   | 0.14% | 0 |
| RED RIVER BANK  | 1  | \$115,650.03   | 0.11% | 0 |
| RENASANT BANK   | 1  | \$145,000.00   | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$131,100.00   | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 4  | \$531,978.00   | 0.53% | 0 |
| RESMAC INC  | 1  | \$127,000.00   | 0.13% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1  | \$110,200.00   | 0.11% | 0 |
| RIVER VALLEY BANK   | 3  | \$378,540.00   | 0.37% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 5  | \$615,422.91   | 0.61% | 0 |
| RUSHMORE  | 1  | \$135,000.00   | 0.13% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING  | 1  | \$148,200.00   | 0.15% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$121,400.00   | 0.12% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 2  | \$265,144.47   | 0.26% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$124,000.00   | 0.12% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$110,000.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$251,750.00   | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$130,679.78   | 0.13% | 0 |
| SHEA MORTGAGE INC   | 3  | \$395,587.00   | 0.39% | 0 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 |
| SHORE MORTGAGE  | 1  | \$133,000.00   | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$875,630.00   | 0.87% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$120,000.00   | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                          | 1  | \$149,250.00   | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$264,750.00   | 0.26% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                  | 1  | \$142,185.52   | 0.14% | 0 |
| SOUTHLAND CREDIT UNION  | 1  | \$110,000.00   | 0.11% | 0 |
| SOVEREIGN BANK, N.A   | 8  | \$997,700.00   | 0.99% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$130,956.79   | 0.13% | 0 |
| STANDARD MORTGAGE CORP  | 2  | \$270,500.00   | 0.27% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$148,800.00   | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$125,000.00   | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC  | 1  | \$113,800.00   | 0.11% | 0 |
| STATE STREET BANK   | 1  | \$128,500.00   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STATEWIDE FEDERAL CREDIT UNION  | 1  | \$123,000.00   | 0.12% | 0 |
|  | STEARNS LENDING INC   | 15 | \$1,967,335.00 | 1.95% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$525,495.56   | 0.52% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$288,780.00   | 0.29% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$143,250.00   | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$110,400.00   | 0.11% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$149,325.00   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$134,830.00   | 0.13% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$114,400.00   | 0.11% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$121,410.00   | 0.12% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$143,048.16   | 0.14% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$128,301.40   | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$1,195,380.00 | 1.18% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$130,800.00   | 0.13% | 0 |
|  | THE BANK OF MAINE   | 2  | \$231,600.00   | 0.23% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$116,250.00   | 0.12% | 0 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$128,501.00   | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 2  | \$277,000.00   | 0.27% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP            | 1  | \$140,250.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$133,000.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 3  | \$338,536.00   | 0.34% | 0 |
|  | THE PRIVATE BANK CHICAGO  | 1  | \$113,175.00   | 0.11% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$130,000.00   | 0.13% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 3  | \$377,338.26   | 0.37% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$265,600.00   | 0.26% | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$149,000.00   | 0.15% | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$125,000.00   | 0.12% | 0 |
|  | TOTALBANK   | 1  | \$145,000.00   | 0.14% | 0 |
|  | TRUSTONE  | 1  | \$143,000.00   | 0.14% | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$281,400.00   | 0.28% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6  | \$765,400.00   | 0.76% | 0 |
|  | UNICO BANK  | 1  | \$121,600.00   | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$136,000.00   | 0.13% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1  | \$115,000.00   | 0.11% | 0 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1  | \$132,000.00   | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1  | \$126,213.79   | 0.13% | 0 |
|  | UNITED 1ST FEDERAL CREDIT UNION   | 1  | \$124,500.00   | 0.12% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED BANK OF UNION  | 2          | \$247,500.00            | 0.25%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$123,500.00            | 0.12%       | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$123,817.33            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$2,055,740.00          | 2.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2          | \$278,405.00            | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3          | \$363,200.00            | 0.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$115,270.10            | 0.11%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$123,750.00            | 0.12%       | 0        |
|              | VALLEY NATIONAL BANK  | 7          | \$927,217.84            | 0.92%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$142,300.00            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$129,600.00            | 0.13%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$139,948.45            | 0.14%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$123,404.00            | 0.12%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                        | 1          | \$145,500.00            | 0.14%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$134,400.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$348,419.00            | 0.35%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$123,750.00            | 0.12%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$526,405.00            | 0.52%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$248,610.00            | 0.25%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$119,000.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$670,915.00            | 0.66%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$140,000.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$130,000.00            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$147,250.00            | 0.15%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$127,500.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, L.P.P  | 1          | \$149,164.77            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$248,400.00            | 0.25%       | 0        |
|              | Unavailable   | 1          | \$142,500.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>784</b> | <b>\$100,963,458.18</b> | <b>100%</b> | <b>0</b> |
| 31417HBU7    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$118,400.00            | 0.17%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$275,092.00            | 0.4%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,587,265.49          | 2.33%       | 0        |
|              | ACOPIA, LLC   | 1          | \$113,000.00            | 0.17%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$148,000.00            | 0.22%       | 0        |
|              | AFFILIATED BANK   | 1          | \$115,000.00            | 0.17%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$128,100.00            | 0.19%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMARILLO NATIONAL BANK                                       | 1  | \$110,140.00   | 0.16% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$131,750.00   | 0.19% | 0 |
| AMERICAN BANK CENTER   | 2  | \$289,000.00   | 0.42% | 0 |
| AMERICAN FEDERAL BANK  | 2  | \$237,200.00   | 0.35% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$280,000.00   | 0.41% | 0 |
| AMERICAN GATEWAY BK  | 1  | \$121,500.00   | 0.18% | 0 |
| AMERICAN INTERBANC MORTGAGE                                  | 1  | \$147,000.00   | 0.22% | 0 |
| AMERICAN NATIONAL BANK                                       | 1  | \$123,190.00   | 0.18% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$280,796.00   | 0.41% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$147,000.00   | 0.22% | 0 |
| ANCHORBANK, FSB  | 1  | \$139,680.00   | 0.21% | 0 |
| ARIZONA BANK AND TRUST                                       | 3  | \$411,825.00   | 0.6%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$258,935.00   | 0.38% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$261,783.51   | 0.38% | 0 |
| ASSOCIATED CREDIT UNION                                      | 2  | \$248,038.34   | 0.36% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$111,920.00   | 0.16% | 0 |
| AURORA FINANCIAL GROUP, INC                                  | 1  | \$122,500.00   | 0.18% | 0 |
| BANCORPSOUTH BANK  | 2  | \$227,340.00   | 0.33% | 0 |
| BANK OF ENGLAND  | 2  | \$289,500.00   | 0.42% | 0 |
| BANK OF MAUSTON  | 1  | \$121,250.00   | 0.18% | 0 |
| BANK OF QUINCY   | 1  | \$111,450.00   | 0.16% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$115,250.00   | 0.17% | 0 |
| BANK OF THE CASCADES   | 1  | \$128,000.00   | 0.19% | 0 |
| BANKWEST INC   | 1  | \$149,300.00   | 0.22% | 0 |
| BAXTER CREDIT UNION  | 1  | \$122,985.00   | 0.18% | 0 |
| BAYLANDS FEDERAL CREDIT UNION                                | 1  | \$119,699.74   | 0.18% | 0 |
| BERKSHIRE BANK   | 1  | \$130,000.00   | 0.19% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                             | 1  | \$113,000.00   | 0.17% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$139,789.14   | 0.21% | 0 |
| BOONE BANK & TRUST CO  | 1  | \$131,750.00   | 0.19% | 0 |
| BOONE COUNTY NATIONAL BANK                                   | 1  | \$120,000.00   | 0.18% | 0 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$131,600.00   | 0.19% | 0 |
| BROKAW CREDIT UNION  | 1  | \$140,000.00   | 0.21% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 5  | \$656,850.00   | 0.96% | 0 |
| CARROLLTON BANK  | 1  | \$120,230.00   | 0.18% | 0 |
| CASHCALL, INC  | 3  | \$379,500.00   | 0.56% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 3  | \$348,655.00   | 0.51% | 0 |
| CENTREBANK   | 1  | \$112,500.00   | 0.17% | 0 |
| CENTURY LENDING COMPANY                                      | 4  | \$511,700.00   | 0.75% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$123,900.00   | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 10 | \$1,360,342.58 | 2%    | 0 |
| CITIZENSFIRST CREDIT UNION                                   | 1  | \$113,600.00   | 0.17% | 0 |
| CITY NATIONAL BANK   | 1  | \$128,000.00   | 0.19% | 0 |
| CMG MORTGAGE INC,DBA CMG FINANCIAL                           | 1  | \$118,000.00   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 7 | \$926,533.00   | 1.36% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$394,800.00   | 0.58% | 0 |
| COBALT MORTGAGE, INC   | 8 | \$1,041,500.00 | 1.53% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$144,215.46   | 0.21% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$124,000.00   | 0.18% | 0 |
| COMMUNITY BANK OF TRENTON  | 1 | \$134,000.00   | 0.2%  | 0 |
| COMMUNITY STATE BANK   | 1 | \$131,200.00   | 0.19% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$127,000.00   | 0.19% | 0 |
| COMMUNITY WEST CREDIT UNION  | 1 | \$114,150.00   | 0.17% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$117,000.00   | 0.17% | 0 |
| CONNECTICUT RIVER BANK N.A   | 1 | \$148,800.00   | 0.22% | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                          | 1 | \$120,800.00   | 0.18% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$134,300.00   | 0.2%  | 0 |
| CONTINENTAL HOME LOANS INC   | 1 | \$148,000.00   | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC  | 3 | \$391,300.00   | 0.57% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$139,200.00   | 0.2%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$148,000.00   | 0.22% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$141,075.00   | 0.21% | 0 |
| DATCU  | 1 | \$142,799.31   | 0.21% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$135,000.00   | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$664,726.07   | 0.98% | 0 |
| DFCU FINANCIAL   | 1 | \$110,900.00   | 0.16% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$130,625.00   | 0.19% | 0 |
| DULUTH TEACHERS CREDIT UNION   | 1 | \$114,826.80   | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$144,000.00   | 0.21% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$231,000.00   | 0.34% | 0 |
| ENVOY MORTGAGE, LTD  | 5 | \$636,400.00   | 0.93% | 0 |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$136,500.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$133,000.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$148,532.00   | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$523,410.00   | 0.77% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$118,400.00   | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$141,000.00   | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$249,920.00   | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$147,232.26   | 0.22% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$512,275.00   | 0.75% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$264,400.00   | 0.39% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$138,000.00   | 0.2%  | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$119,000.00   | 0.17% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$146,933.36   | 0.22% | 0 |
| FIRST BANK & TRUST   | 1 | \$141,600.00   | 0.21% | 0 |

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|---|---|--------------|-------|---|
| FIRST BANK FINANCIAL CENTRE   | 1 | \$111,150.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$244,100.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 2 | \$225,750.00 | 0.33% | 0 |
| FIRST CITIZENS BANK AND TRUST CO  | 1 | \$114,000.00 | 0.17% | 0 |
| FIRST COMMUNITY BANK  | 1 | \$123,500.00 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$359,909.00 | 0.53% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 3 | \$397,405.00 | 0.58% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF<br>LAKEWOOD   | 1 | \$138,901.25 | 0.2%  | 0 |
| FIRST INTERSTATE BANK   | 3 | \$388,767.00 | 0.57% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$117,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$416,850.00 | 0.61% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$138,400.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA          | 1 | \$134,925.00 | 0.2%  | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES  | 1 | \$119,250.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A   | 1 | \$147,000.00 | 0.22% | 0 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$110,500.00 | 0.16% | 0 |
| FIRST REPUBLIC BANK   | 3 | \$409,305.07 | 0.6%  | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$130,250.00 | 0.19% | 0 |
| FIRST SECURITY STATE BANK - CEDAR FALLS,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$142,294.68 | 0.21% | 0 |
| FIRST SERVICE BANK  | 1 | \$127,250.00 | 0.19% | 0 |
| FIRST SOUTHERN BANK   | 1 | \$128,649.72 | 0.19% | 0 |
| FIRST STATE BANK AND TRUST COMPANY  | 1 | \$124,450.00 | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$130,500.00 | 0.19% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$121,600.00 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$242,100.00 | 0.36% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$258,300.00 | 0.38% | 0 |
| FORUM CREDIT UNION  | 1 | \$122,188.32 | 0.18% | 0 |
| FREMONT BANK  | 4 | \$534,850.00 | 0.79% | 0 |
| FULTON BANK, N.A  | 1 | \$130,950.00 | 0.19% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P  | 4 | \$538,784.00 | 0.79% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$116,500.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$261,700.00 | 0.38% | 0 |
| GENEQUITY MORTGAGE, INC   | 1 | \$113,500.00 | 0.17% | 0 |
| GMFS LLC  | 1 | \$121,153.00 | 0.18% | 0 |
| GREAT LAKES CREDIT UNION  | 2 | \$270,200.00 | 0.4%  | 0 |
| GREAT WESTERN BANK  | 3 | \$388,750.00 | 0.57% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$130,000.00 | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$255,500.00 | 0.38% | 0 |

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|--|--|---|--------------|-------|---|
|  | GUARANTY TRUST COMPANY                                 | 2 | \$252,590.00 | 0.37% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 2 | \$286,122.83 | 0.42% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$146,284.17 | 0.21% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                         | 1 | \$112,467.10 | 0.17% | 0 |
|  | HEARTLAND BANK   | 1 | \$112,000.00 | 0.16% | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$122,297.99 | 0.18% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$114,000.00 | 0.17% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$138,800.00 | 0.2%  | 0 |
|  | HNB NATIONAL BANK                                      | 1 | \$123,000.00 | 0.18% | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$123,000.00 | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 2 | \$289,200.00 | 0.42% | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$120,750.00 | 0.18% | 0 |
|  | HORIZON BANK, N.A                                      | 2 | \$225,520.00 | 0.33% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION                           | 1 | \$138,000.00 | 0.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$131,435.00 | 0.19% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$129,206.18 | 0.19% | 0 |
|  | IMORTGAGE.COM, INC                                     | 5 | \$627,725.00 | 0.92% | 0 |
|  | INDEPENDENT BANK                                       | 2 | \$255,800.00 | 0.38% | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                      | 1 | \$114,840.00 | 0.17% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$118,500.00 | 0.17% | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$146,650.00 | 0.22% | 0 |
|  | KENT COUNTY CREDIT UNION                               | 1 | \$148,000.00 | 0.22% | 0 |
|  | KIRKSTON MORTGAGE LENDING, LLC                         | 1 | \$126,134.87 | 0.19% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$132,000.00 | 0.19% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,650.00 | 0.34% | 0 |
|  | LEADER BANK, N.A                                       | 1 | \$126,000.00 | 0.18% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$144,500.00 | 0.21% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$148,780.50 | 0.22% | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$111,625.00 | 0.16% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$146,000.00 | 0.21% | 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$136,000.00 | 0.2%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$112,500.00 | 0.17% | 0 |
|  | MCCLAIN BANK   | 1 | \$110,400.00 | 0.16% | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$256,000.00 | 0.38% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$142,540.00 | 0.21% | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$136,000.00 | 0.2%  | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$113,600.00 | 0.17% | 0 |
|  | MICHIGAN MUTUAL INC                                    | 2 | \$270,968.00 | 0.4%  | 0 |
|  | MICHIGAN MUTUAL, INC                                   | 2 | \$256,100.00 | 0.38% | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$139,500.00 | 0.2%  | 0 |
|  | MINNESOTA BANK AND TRUST                               | 1 | \$136,000.00 | 0.2%  | 0 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$149,900.00 | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORGAN FEDERAL BANK   | 1 | \$128,250.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$119,700.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$256,000.00 | 0.38% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00 | 0.18% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2 | \$249,200.00 | 0.37% | 0 |
| NATIONAL BANK WAUPUN  | 1 | \$124,160.00 | 0.18% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$121,500.00 | 0.18% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$149,250.00 | 0.22% | 0 |
| NETWORK FUNDING, LP   | 1 | \$112,000.00 | 0.16% | 0 |
| NEW ERA BANK  | 2 | \$220,000.00 | 0.32% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$127,920.00 | 0.19% | 0 |
| NORTH VALLEY BANK   | 1 | \$130,900.00 | 0.19% | 0 |
| NUMARK CREDIT UNION   | 1 | \$124,000.00 | 0.18% | 0 |
| OOSTBURG STATE BANK   | 1 | \$141,000.00 | 0.21% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$120,000.00 | 0.18% | 0 |
| PANHANDLE STATE BANK  | 1 | \$117,200.00 | 0.17% | 0 |
| PAPER CITY SAVINGS  | 1 | \$123,000.00 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 4 | \$571,900.00 | 0.84% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$139,000.00 | 0.2%  | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$259,500.00 | 0.38% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$234,900.00 | 0.34% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$126,346.59 | 0.19% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$148,435.63 | 0.22% | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$137,352.00 | 0.2%  | 0 |
| PEOPLES STATE BANK OF COLFAX                                    | 1 | \$111,300.00 | 0.16% | 0 |
| PHELPS COUNTY BANK  | 1 | \$114,000.00 | 0.17% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$129,000.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,200.00 | 0.35% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$144,000.00 | 0.21% | 0 |
| PIONEER BANK  | 1 | \$120,000.00 | 0.18% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$117,000.00 | 0.17% | 0 |
| PLATINUM FINANCIAL FUNDING LLC                                  | 1 | \$146,202.57 | 0.21% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 5 | \$629,299.87 | 0.92% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$262,750.00 | 0.39% | 0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$125,000.00 | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$254,150.00 | 0.37% | 0 |
| PREMIER BANK, AN IOWA BANKING                                   | 1 | \$138,850.00 | 0.2%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | PROVIDENT CREDIT UNION  | 1  | \$132,000.00   | 0.19% | 0 |
|  | PROVINCIAL BANK   | 1  | \$110,047.00   | 0.16% | 0 |
|  | PSECU   | 1  | \$148,000.00   | 0.22% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$288,000.00   | 0.42% | 0 |
|  | PULASKI BANK  | 1  | \$135,000.00   | 0.2%  | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$122,000.00   | 0.18% | 0 |
|  | R P FUNDING, INC  | 1  | \$144,000.00   | 0.21% | 0 |
|  | RANLIFE, INC  | 1  | \$123,675.00   | 0.18% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$116,000.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 8  | \$1,033,520.00 | 1.52% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 3  | \$372,303.33   | 0.55% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$117,600.00   | 0.17% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION               | 1  | \$144,500.00   | 0.21% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$266,048.00   | 0.39% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$144,500.00   | 0.21% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$146,000.00   | 0.21% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$125,600.00   | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$224,020.00   | 0.33% | 0 |
|  | ROYAL BANK  | 1  | \$132,600.00   | 0.19% | 0 |
|  | RTP FEDERAL CREDIT UNION  | 1  | \$135,703.00   | 0.2%  | 0 |
|  | RUSHMORE  | 1  | \$130,000.00   | 0.19% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                        | 4  | \$500,000.00   | 0.73% | 0 |
|  | SAVANNA-THOMSON STATE BANK  | 1  | \$121,000.00   | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 2  | \$255,000.00   | 0.37% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$123,500.00   | 0.18% | 0 |
|  | SHORE MORTGAGE  | 4  | \$506,904.00   | 0.74% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 12 | \$1,556,093.00 | 2.28% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$148,500.00   | 0.22% | 0 |
|  | SOVEREIGN BANK, N.A   | 4  | \$533,545.01   | 0.78% | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$122,000.00   | 0.18% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.21% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$148,800.00   | 0.22% | 0 |
|  | STATE BANK OF LINCOLN   | 2  | \$255,750.00   | 0.38% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$276,500.00   | 0.41% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                | 2  | \$243,300.00   | 0.36% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$144,000.00   | 0.21% | 0 |
|  | STATE STREET BANK   | 1  | \$116,200.00   | 0.17% | 0 |
|  | STEARNS LENDING INC   | 10 | \$1,279,900.00 | 1.88% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 8  | \$1,060,456.76 | 1.56% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$129,200.00   | 0.19% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$121,000.00   | 0.18% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$230,850.00   | 0.34% | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$268,200.00   | 0.39% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$140,300.00   | 0.21% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$111,100.00   | 0.16% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$1,131,958.00 | 1.66% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$129,600.00   | 0.19% | 0 |
|  | TAYLOR COUNTY BANK  | 1  | \$140,000.00   | 0.21% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$128,700.00   | 0.19% | 0 |
|  | TEXASLENDING.COM  | 1  | \$146,300.00   | 0.21% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$143,000.00   | 0.21% | 0 |
|  | THE EVANGELINE BANK AND TRUST   | 1  | \$119,000.00   | 0.17% | 0 |
|  | THE FIRST NATIONL BANK OF DIETERIC  | 1  | \$122,732.96   | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK OF BARRY  | 1  | \$130,400.00   | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                                      | 1  | \$135,795.16   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1  | \$135,100.00   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA  | 1  | \$115,000.00   | 0.17% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$116,400.00   | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$126,160.00   | 0.19% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$111,900.00   | 0.16% | 0 |
|  | THE TRUST BANK  | 1  | \$140,600.00   | 0.21% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$112,800.00   | 0.17% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 3  | \$377,806.85   | 0.55% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6  | \$815,450.00   | 1.2%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$237,600.00   | 0.35% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1  | \$113,000.00   | 0.17% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3  | \$376,040.78   | 0.55% | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$123,500.00   | 0.18% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,585,402.92 | 2.33% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$123,600.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$146,470.00   | 0.22% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$111,200.00   | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$128,500.00   | 0.19% | 0 |
|  | VALLEY NATIONAL BANK  | 2  | \$271,809.81   | 0.4%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$146,150.00   | 0.21% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$137,600.00   | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VYSTAR CREDIT UNION  | 1          | \$124,800.00           | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$551,700.00           | 0.81%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$114,950.00           | 0.17%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$257,010.00           | 0.38%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$115,800.00           | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$657,380.00           | 0.96%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$117,800.00           | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$112,000.00           | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$145,000.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$117,600.00           | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$111,649.88           | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$112,800.00           | 0.17%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$250,500.00           | 0.37%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$644,178.00           | 0.94%       | 0        |
| <b>Total</b> |  | <b>527</b> | <b>\$68,122,454.86</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HBV5    | AUBURN SAVINGS BANK, FSB   | 1          | \$156,511.88           | 6.47%       | 0        |
|              | EVERBANK   | 1          | \$149,624.75           | 6.19%       | 0        |
|              | FARMINGTON BANK  | 1          | \$161,748.93           | 6.69%       | 0        |
|              | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                 | 2          | \$312,035.63           | 12.9%       | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$171,195.76           | 7.08%       | 0        |
|              | FIRST REPUBLIC BANK  | 1          | \$171,771.59           | 7.1%        | 0        |
|              | GULF WINDS FEDERAL CREDIT UNION  | 1          | \$154,868.63           | 6.4%        | 0        |
|              | HEARTLAND CREDIT UNION   | 1          | \$152,014.58           | 6.29%       | 0        |
|              | INFINITE MORTGAGE SERVICES LLC   | 1          | \$158,693.03           | 6.56%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION   | 1          | \$167,479.55           | 6.92%       | 0        |
|              | MONARCH BANK   | 1          | \$167,223.40           | 6.91%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1          | \$164,284.40           | 6.79%       | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$331,049.60           | 13.7%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,418,501.73</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HBW3    | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$247,500.00           | 4.52%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$103,000.00           | 1.88%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$106,400.00           | 1.94%       | 0        |
|              | BANCO SANTANDER PR   | 2          | \$197,670.66           | 3.61%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$123,300.00           | 2.25%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$139,650.00           | 2.55%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CASHCALL, INC  | 1         | \$360,000.00          | 6.57%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION   | 1         | \$67,000.00           | 1.22%       | 0        |
|              | FIDELITY BANK  | 1         | \$139,500.00          | 2.55%       | 0        |
|              | FIRST BANK PUERTO RICO   | 3         | \$251,034.48          | 4.58%       | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS  | 1         | \$93,500.00           | 1.71%       | 0        |
|              | HOME LOANS TODAY   | 1         | \$300,000.00          | 5.48%       | 0        |
|              | HOME SAVINGS & LOAN CO   | 1         | \$94,500.00           | 1.73%       | 0        |
|              | HOMESTEAD FUNDING CORP   | 2         | \$359,450.00          | 6.56%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$232,000.00          | 4.24%       | 0        |
|              | PLAINS COMMERCE BANK   | 1         | \$104,050.00          | 1.9%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1         | \$174,000.00          | 3.18%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$348,883.00          | 6.37%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$177,015.38          | 3.23%       | 0        |
|              | STEARNS LENDING INC  | 1         | \$156,500.00          | 2.86%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$102,000.00          | 1.86%       | 0        |
|              | TEXANS CREDIT UNION  | 1         | \$143,719.91          | 2.62%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 3         | \$468,400.00          | 8.55%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1         | \$89,465.00           | 1.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$341,130.00          | 6.23%       | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$116,768.28          | 2.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$131,250.00          | 2.4%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$126,500.00          | 2.31%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$181,200.00          | 3.34%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,475,386.71</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417HBX1    | 3 RIVERS FEDERAL CU  | 1         | \$73,707.60           | 0.21%       | 0        |
|              | AAC CREDIT UNION   | 1         | \$50,000.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6         | \$471,649.53          | 1.32%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$44,500.00           | 0.12%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$65,998.91           | 0.18%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$73,500.00           | 0.2%        | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                                       | 1         | \$66,653.65           | 0.19%       | 0        |
|              | ALLIANT BANK   | 1         | \$82,800.00           | 0.23%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1         | \$50,500.00           | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2         | \$134,295.00          | 0.37%       | 0        |
|              | AMERICAN BANK  | 1         | \$51,848.39           | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$154,400.00          | 0.43%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$75,000.00           | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3         | \$150,178.46          | 0.42%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4         | \$306,760.00          | 0.86%       | 0        |
|              | ANCHORBANK, FSB  | 3         | \$203,800.00          | 0.57%       | 0        |
|              |  | 4         | \$239,500.00          | 0.67%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                |   |              |       |   |
|  | ARIZONA BANK AND TRUST   | 1 | \$50,000.00  | 0.14% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1 | \$59,913.55  | 0.17% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$131,450.00 | 0.37% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3 | \$233,800.00 | 0.65% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$208,400.00 | 0.58% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2 | \$127,650.00 | 0.36% | 0 |
|  | ARMSTRONG BANK   | 2 | \$160,082.00 | 0.45% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6 | \$331,385.05 | 0.92% | 0 |
|  | AUBURNBANK   | 1 | \$67,803.00  | 0.19% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$58,500.00  | 0.16% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$84,169.09  | 0.23% | 0 |
|  | BANCROFT STATE BANK  | 1 | \$80,000.00  | 0.22% | 0 |
|  | BANK FORWARD   | 1 | \$64,400.00  | 0.18% | 0 |
|  | BANK OF GALESVILLE   | 1 | \$76,800.00  | 0.21% | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$80,000.00  | 0.22% | 0 |
|  | BANK OF THE CASCADES   | 2 | \$145,500.00 | 0.41% | 0 |
|  | BANKWEST OF KANSAS   | 1 | \$77,805.00  | 0.22% | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$103,285.00 | 0.29% | 0 |
|  | BAYCOAST BANK  | 1 | \$75,000.00  | 0.21% | 0 |
|  | BAYLAKE BANK   | 1 | \$80,000.00  | 0.22% | 0 |
|  | BERKSHIRE BANK   | 1 | \$64,303.00  | 0.18% | 0 |
|  | BLACKHAWK BANK   | 5 | \$329,150.00 | 0.92% | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$69,000.00  | 0.19% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6 | \$434,100.00 | 1.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$152,200.00 | 0.42% | 0 |
|  | BUSEY BANK   | 2 | \$128,410.00 | 0.36% | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 2 | \$113,750.00 | 0.32% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$198,600.00 | 0.55% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC   | 1 | \$56,000.00  | 0.16% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$79,000.00  | 0.22% | 0 |
|  | CENTRAL KEYSTONE FEDERAL CREDIT UNION  | 1 | \$70,400.00  | 0.2%  | 0 |
|  | CENTRAL ONE FCU  | 1 | \$74,955.00  | 0.21% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 3 | \$132,520.44 | 0.37% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$82,875.00  | 0.23% | 0 |
|  | CENTRUE BANK   | 1 | \$70,000.00  | 0.2%  | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$126,000.00 | 0.35% | 0 |
|  | CHELSEA GROTON BANK  | 1 | \$81,000.00  | 0.23% | 0 |
|  | CHEMICAL BANK  | 2 | \$87,740.00  | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3 | \$234,000.00 | 0.65% | 0 |
|  |  | 1 | \$71,500.00  | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION      |   |              |       |   |
|  | CITIZENS FIRST BANK                               | 1 | \$36,100.00  | 0.1%  | 0 |
|  | CITIZENS STATE BANK                               | 1 | \$54,400.00  | 0.15% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE       | 1 | \$56,150.00  | 0.16% | 0 |
|  | CITY NATIONAL BANK                                | 3 | \$186,038.28 | 0.52% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 4 | \$282,122.00 | 0.79% | 0 |
|  | CO-OP SERVICES CREDIT UNION                       | 2 | \$122,722.24 | 0.34% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 4 | \$293,012.00 | 0.82% | 0 |
|  | COBALT MORTGAGE, INC                              | 4 | \$313,749.00 | 0.87% | 0 |
|  | COLONIAL SAVINGS, F.A                             | 1 | \$58,515.56  | 0.16% | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$79,700.00  | 0.22% | 0 |
|  | COMMERCE MORTGAGE                                 | 1 | \$61,151.00  | 0.17% | 0 |
|  | COMMERCIAL BANK                                   | 1 | \$71,250.00  | 0.2%  | 0 |
|  | COMMERCIAL TRUST CO                               | 1 | \$52,000.00  | 0.15% | 0 |
|  | COMMUNITY BANK                                    | 1 | \$73,000.00  | 0.2%  | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$78,886.17  | 0.22% | 0 |
|  | COMMUNITY FIRST BANK                              | 2 | \$118,600.00 | 0.33% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1 | \$60,000.00  | 0.17% | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$69,000.00  | 0.19% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 2 | \$130,600.00 | 0.36% | 0 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$56,000.00  | 0.16% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$142,727.00 | 0.4%  | 0 |
|  | CU CHANNELS, LLC                                  | 1 | \$84,000.00  | 0.23% | 0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$68,000.00  | 0.19% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                | 1 | \$57,200.00  | 0.16% | 0 |
|  | DENMARK STATE BANK                                | 1 | \$74,250.00  | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$242,425.45 | 0.68% | 0 |
|  | DFCU FINANCIAL                                    | 1 | \$75,000.00  | 0.21% | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 3 | \$161,243.66 | 0.45% | 0 |
|  | EMPIRE BANK                                       | 1 | \$77,348.00  | 0.22% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$65,075.00  | 0.18% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$145,500.00 | 0.41% | 0 |
|  | ENVOY MORTGAGE, LTD                               | 2 | \$136,500.00 | 0.38% | 0 |
|  | EQUITY RESOURCES, INC                             | 1 | \$70,800.00  | 0.2%  | 0 |
|  | EUDRUP, INC                                       | 1 | \$65,000.00  | 0.18% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$76,000.00  | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,800.00  | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$78,000.00  | 0.22% | 0 |
|  | EVOLVE BANK & TRUST                               | 2 | \$152,500.00 | 0.43% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 3 | \$230,000.00 | 0.64% | 0 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$79,325.00  | 0.22% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY              | 1 | \$74,000.00  | 0.21% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$56,000.00  | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980               | 1 | \$56,500.00  | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$129,000.00 | 0.36% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK   | 1 | \$48,915.00  | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 1 | \$48,750.00  | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$57,700.00  | 0.16% | 0 |
| FIRST BANK PUERTO RICO   | 5 | \$382,044.00 | 1.07% | 0 |
| FIRST BANK RICHMOND, N.A   | 2 | \$100,550.00 | 0.28% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$43,000.00  | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$54,000.00  | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$75,000.00  | 0.21% | 0 |
| FIRST CITIZENS BANK AND TRUST CO   | 2 | \$139,394.32 | 0.39% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$71,891.88  | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 7 | \$454,700.00 | 1.27% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$138,800.00 | 0.39% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$146,393.00 | 0.41% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$123,530.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$415,893.11 | 1.16% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$79,850.00  | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$41,250.00  | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$71,250.00  | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$206,706.00 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$128,750.00 | 0.36% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$73,100.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$61,800.00  | 0.17% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1 | \$73,000.00  | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A  | 3 | \$129,350.00 | 0.36% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$52,250.00  | 0.15% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$82,000.00  | 0.23% | 0 |
| FIRST SOUTHERN BANK  | 1 | \$74,400.00  | 0.21% | 0 |
| FIRST STATE BANK   | 1 | \$83,000.00  | 0.23% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$71,850.00  | 0.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$104,250.00 | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$219,520.00 | 0.61% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$54,300.00  | 0.15% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 2 | \$124,129.40 | 0.35% | 0 |
| FIRSTMERIT BANK, N.A   | 6 | \$364,140.00 | 1.02% | 0 |
| FLORIDA BANK OF COMMERCE   | 1 | \$79,400.00  | 0.22% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$80,883.29  | 0.23% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$56,000.00  | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FREMONT BANK                                      | 1 | \$84,000.00  | 0.23% | 0 |
| FULTON BANK, N.A                                  | 1 | \$80,350.00  | 0.22% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$50,350.00  | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$84,550.00  | 0.24% | 0 |
| GENCOR MORTGAGE INC                               | 1 | \$35,000.00  | 0.1%  | 0 |
| GENISYS CREDIT UNION                              | 3 | \$184,000.00 | 0.51% | 0 |
| GRAND BANK NA                                     | 1 | \$83,802.00  | 0.23% | 0 |
| GREAT WESTERN BANK                                | 3 | \$247,900.00 | 0.69% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 2 | \$156,792.00 | 0.44% | 0 |
| GSF MORTGAGE CORPORATION                          | 1 | \$65,700.00  | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$127,330.00 | 0.36% | 0 |
| GUARDIAN CREDIT UNION                             | 2 | \$151,600.00 | 0.42% | 0 |
| GUILFORD SAVINGS BANK                             | 1 | \$73,764.76  | 0.21% | 0 |
| HARBOR NATIONAL BANK                              | 1 | \$75,000.00  | 0.21% | 0 |
| HEARTLAND BANK                                    | 1 | \$50,000.00  | 0.14% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$72,500.00  | 0.2%  | 0 |
| HOME FEDERAL SAVINGS BANK                         | 3 | \$193,910.00 | 0.54% | 0 |
| HOME STATE BANK NA                                | 1 | \$35,200.00  | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP                            | 1 | \$55,921.10  | 0.16% | 0 |
| HORIZON BANK NA                                   | 2 | \$132,800.00 | 0.37% | 0 |
| HORIZON BANK, N.A                                 | 3 | \$158,000.00 | 0.44% | 0 |
| HOUSTON CAPITAL MORTGAGE                          | 1 | \$68,000.00  | 0.19% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$49,924.69  | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$72,750.00  | 0.2%  | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$64,000.00  | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,400.00 | 0.39% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$63,750.00  | 0.18% | 0 |
| IMORTGAGE.COM, INC                                | 6 | \$428,375.00 | 1.19% | 0 |
| INDEPENDENT BANK                                  | 4 | \$202,270.00 | 0.56% | 0 |
| INFINITY HOME MORTGAGE COMPANY                    | 1 | \$59,312.49  | 0.17% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$43,920.00  | 0.12% | 0 |
| INTERNATIONAL BANK OF COMMERCE                    | 2 | \$105,700.00 | 0.29% | 0 |
| IPAVA STATE BANK                                  | 2 | \$150,000.00 | 0.42% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2 | \$130,420.00 | 0.36% | 0 |
| IXONIA BANK                                       | 1 | \$62,500.00  | 0.17% | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$81,700.00  | 0.23% | 0 |
| JOHNSON BANK                                      | 1 | \$25,800.00  | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 2 | \$154,320.00 | 0.43% | 0 |
| KODIAK ISLAND HOUSING AUTHORITY                   | 1 | \$45,000.00  | 0.13% | 0 |
| LAFAYETTE AMBASSADOR BANK                         | 1 | \$53,900.00  | 0.15% | 0 |
| LAKE MORTGAGE COMPANY, INC                        | 1 | \$67,200.00  | 0.19% | 0 |
| LANDMARK CREDIT UNION                             | 1 | \$73,500.00  | 0.2%  | 0 |
| LEADERONE FINANCIAL CORPORATION                   | 1 | \$68,720.00  | 0.19% | 0 |
| LIBERTY BANK OF ARKANSAS                          | 1 | \$64,803.89  | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LIBERTY SAVINGS BANK, FSB   | 1 | \$84,000.00  | 0.23% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$73,750.00  | 0.21% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$78,700.00  | 0.22% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$50,000.00  | 0.14% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$78,950.00  | 0.22% | 0 |
| MAQUETTE BANK   | 1 | \$45,000.00  | 0.13% | 0 |
| MARINE BANK   | 1 | \$63,600.00  | 0.18% | 0 |
| MARINE BSNK   | 1 | \$75,600.00  | 0.21% | 0 |
| MARINE CREDIT UNION   | 1 | \$57,230.00  | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$79,000.00  | 0.22% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$63,449.00  | 0.18% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$75,000.00  | 0.21% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$54,000.00  | 0.15% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,000.00  | 0.19% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$65,200.00  | 0.18% | 0 |
| MIDWESTONE BANK   | 3 | \$153,400.00 | 0.43% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.14% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$130,200.00 | 0.36% | 0 |
| MORTGAGE CENTER, LLC  | 3 | \$204,600.00 | 0.57% | 0 |
| MORTGAGE CONNECTION   | 1 | \$32,000.00  | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$79,000.00  | 0.22% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 2 | \$126,850.00 | 0.35% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$71,959.35  | 0.2%  | 0 |
| NATION BANK OF COMMERCE   | 1 | \$82,500.00  | 0.23% | 0 |
| NATIONAL BANK OF COMMERCE   | 2 | \$133,600.00 | 0.37% | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$134,900.00 | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$115,600.00 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGER, LLC   | 1 | \$75,000.00  | 0.21% | 0 |
| NCB, FSB  | 1 | \$63,600.00  | 0.18% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$78,599.81  | 0.22% | 0 |
| NEIGHBORS FINANCIAL CORPORATION   | 1 | \$48,193.82  | 0.13% | 0 |
| NEW ALBIN SAVINGS BANK  | 1 | \$74,400.00  | 0.21% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$84,000.00  | 0.23% | 0 |
| NEXBANK SSB   | 2 | \$121,250.00 | 0.34% | 0 |
| NICOLET NATIONAL BANK   | 2 | \$133,125.00 | 0.37% | 0 |
| NORTHERN STATE BANK   | 1 | \$80,000.00  | 0.22% | 0 |
| NORTHVIEW BANK  | 2 | \$128,400.00 | 0.36% | 0 |
| NORTHWEST BANK OF ROCKFORD  | 1 | \$57,914.55  | 0.16% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$69,750.00  | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$83,875.00  | 0.23% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 2 | \$141,020.00 | 0.39% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$53,910.00  | 0.15% | 0 |
| ONB BANK AND TRUST COMPANY  | 1 | \$76,720.00  | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,725.00  | 0.15% | 0 |
| PATELCO CREDIT UNION  | 1 | \$75,000.00  | 0.21% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$155,301.30 | 0.43% | 0 |
| PEOPLES STATE BANK  | 1 | \$74,800.00  | 0.21% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$80,000.00  | 0.22% | 0 |
| PHELPS COUNTY BANK  | 1 | \$75,000.00  | 0.21% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$77,989.96  | 0.22% | 0 |
| PIGEON FALLS STATE BANK - PIGEON FALLS  | 1 | \$75,000.00  | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$366,125.00 | 1.02% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$25,175.00  | 0.07% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$135,902.77 | 0.38% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$45,000.00  | 0.13% | 0 |
| PORTAGE COMMUNITY BANK  | 1 | \$72,720.00  | 0.2%  | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$59,185.00  | 0.17% | 0 |
| PREFERRED BANK  | 1 | \$57,000.00  | 0.16% | 0 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$63,000.00  | 0.18% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$71,250.00  | 0.2%  | 0 |
| PSECU   | 5 | \$308,047.70 | 0.86% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 2 | \$152,400.00 | 0.42% | 0 |
| PULASKI BANK  | 1 | \$80,250.00  | 0.22% | 0 |
| PURDUE FEDERAL CU   | 1 | \$75,000.00  | 0.21% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION           | 1 | \$66,872.02  | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 6 | \$433,050.00 | 1.21% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$78,000.00  | 0.22% | 0 |
| RENASANT BANK   | 2 | \$144,200.00 | 0.4%  | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 3 | \$182,800.00 | 0.51% | 0 |
| RIVER VALLEY BANK   | 3 | \$186,575.00 | 0.52% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 2 | \$109,532.22 | 0.31% | 0 |
| ROUNDBANK   | 1 | \$50,320.00  | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$64,000.00  | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$82,460.00  | 0.23% | 0 |
| SHEA MORTGAGE INC   | 1 | \$50,000.00  | 0.14% | 0 |
| SHELBY COUNTY STATE BANK  | 1 | \$71,250.00  | 0.2%  | 0 |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$46,955.00  | 0.13% | 0 |
| SHORE MORTGAGE  | 1 | \$82,000.00  | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$200,900.00 | 0.56% | 0 |
| SILVERCREEK FINANCE CORP  | 1 | \$67,925.00  | 0.19% | 0 |
| SIR FEDERAL CREDIT UNION  | 1 | \$74,400.00  | 0.21% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$73,600.00  | 0.21% | 0 |
| SOVEREIGN BANK, N.A   | 4 | \$220,526.39 | 0.61% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$50,000.00  | 0.14% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$76,600.00  | 0.21% | 0 |
|  | STATE BANK OF REESEVILLE   | 1  | \$72,250.00  | 0.2%  | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$79,000.00  | 0.22% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$76,000.00  | 0.21% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$70,000.00  | 0.2%  | 0 |
|  | STEARNS LENDING INC  | 10 | \$681,155.85 | 1.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$335,862.31 | 0.94% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$63,650.00  | 0.18% | 0 |
|  | SUGAR RIVER BANK   | 1  | \$78,000.00  | 0.22% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$69,000.00  | 0.19% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$75,000.00  | 0.21% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$78,528.91  | 0.22% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$670,440.00 | 1.87% | 0 |
|  | SYNERGY FEDERAL CREDIT UNION                                       | 1  | \$83,999.00  | 0.23% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$82,739.61  | 0.23% | 0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$106,045.00 | 0.3%  | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$80,845.00  | 0.23% | 0 |
|  | THE BANK OF MAINE  | 2  | \$134,000.00 | 0.37% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$46,125.00  | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$69,114.00  | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1  | \$60,000.00  | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF CALTIN                                  | 1  | \$61,750.00  | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$84,375.00  | 0.24% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$64,000.00  | 0.18% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$70,500.00  | 0.2%  | 0 |
|  | THE MCCUE MORTGAGE COMPANY   | 1  | \$42,400.00  | 0.12% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$68,250.00  | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$76,800.00  | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$70,810.00  | 0.2%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$143,800.00 | 0.4%  | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                                   | 1  | \$48,000.00  | 0.13% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2  | \$125,300.00 | 0.35% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$69,600.00  | 0.19% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$65,250.00  | 0.18% | 0 |
|  | TOLEDO BEND TITLE  | 1  | \$61,906.62  | 0.17% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$57,600.00  | 0.16% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$82,400.00  | 0.23% | 0 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$209,280.00 | 0.58% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$40,000.00  | 0.11% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$76,700.00            | 0.21%       | 0        |
|              | UNION BANK OF BLAIR   | 1          | \$80,750.00            | 0.23%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$80,000.00            | 0.22%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$164,075.73           | 0.46%       | 0        |
|              | UNIONBANK,N.A   | 1          | \$73,500.00            | 0.2%        | 0        |
|              | UNITED COMMUNITY BANK   | 3          | \$176,970.00           | 0.49%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 3          | \$206,633.64           | 0.58%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$223,438.60           | 0.62%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$60,000.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$154,500.00           | 0.43%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$70,711.02            | 0.2%        | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$50,000.00            | 0.14%       | 0        |
|              | WASHINGTON COUNTY BANK  | 2          | \$121,000.00           | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$204,605.00           | 0.57%       | 0        |
|              | WEST CENTRAL BANK   | 1          | \$81,200.00            | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$66,500.00            | 0.19%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$68,000.00            | 0.19%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$57,600.00            | 0.16%       | 0        |
|              | Unavailable   | 1          | \$54,146.81            | 0.09%       | 0        |
| <b>Total</b> |   | <b>541</b> | <b>\$35,859,994.95</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417HBY9    | 1ST MARINER BANK  | 1          | \$269,801.94           | 0.79%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$214,250.00           | 0.63%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$206,500.00           | 0.6%        | 0        |
|              | AMERICASH   | 1          | \$185,250.00           | 0.54%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$157,000.00           | 0.46%       | 0        |
|              | BANK OF HAWAII  | 2          | \$518,000.00           | 1.51%       | 0        |
|              | BENEFICIAL BANK   | 1          | \$391,000.00           | 1.14%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$249,400.00           | 0.73%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1          | \$390,500.00           | 1.14%       | 0        |
|              | BRIDGEWATER CREDIT UNION  | 1          | \$239,000.00           | 0.7%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 3          | \$536,000.00           | 1.57%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                            | 1          | \$382,500.00           | 1.12%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$221,483.97           | 0.65%       | 0        |
|              | CASHCALL, INC   | 2          | \$413,400.00           | 1.21%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$470,300.00           | 1.38%       | 0        |
|              | CENTRAL PACIFIC BANK  | 1          | \$255,393.12           | 0.75%       | 0        |
|              | CENTRUE BANK  | 1          | \$338,500.00           | 0.99%       | 0        |
|              | CENTURY LENDING COMPANY   | 2          | \$557,674.46           | 1.63%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$187,700.00   | 0.55% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1 | \$281,500.00   | 0.82% | 0 |
|  | CITYWIDE HOME LOANS  | 1 | \$218,924.05   | 0.64% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$1,412,300.00 | 4.13% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$305,175.00   | 0.89% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$448,000.00   | 1.31% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$354,275.00   | 1.04% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$180,500.00   | 0.53% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$213,300.00   | 0.62% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$640,900.00   | 1.87% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$646,585.00   | 1.89% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$316,500.00   | 0.93% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$165,600.00   | 0.48% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$254,900.00   | 0.75% | 0 |
|  | FIFTH THIRD  | 1 | \$346,000.00   | 1.01% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$268,594.84   | 0.79% | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$216,000.00   | 0.63% | 0 |
|  | FIRST LENDERS MORGAGE CORP   | 1 | \$166,008.64   | 0.49% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$250,300.00   | 0.73% | 0 |
|  | FREMONT BANK   | 1 | \$261,500.00   | 0.76% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$226,358.00   | 0.66% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1 | \$196,060.00   | 0.57% | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 1 | \$315,100.00   | 0.92% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1 | \$377,730.22   | 1.1%  | 0 |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$160,468.46   | 0.47% | 0 |
|  | MACON BANK, INC  | 1 | \$335,000.00   | 0.98% | 0 |
|  | MARQUETTE BANK   | 1 | \$251,100.00   | 0.73% | 0 |
|  | MAS ASSOCIATES, LLC  | 1 | \$339,902.12   | 0.99% | 0 |
|  | MAVERICK FUNDING CORP  | 5 | \$1,195,300.00 | 3.5%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$202,000.00   | 0.59% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$222,000.00   | 0.65% | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$352,500.00   | 1.03% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$159,500.00   | 0.47% | 0 |
|  | NATIONSTARMORTGAGE   | 5 | \$1,510,323.31 | 4.42% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$229,000.00   | 0.67% | 0 |
|  | NCB, FSB   | 1 | \$194,860.48   | 0.57% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$568,300.00   | 1.66% | 0 |
|  | PEOPLES BANK   | 2 | \$367,181.16   | 1.07% | 0 |
|  |  | 2 | \$428,860.00   | 1.25% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             |            |                        |             |          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1          | \$311,500.00           | 0.91%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 4          | \$1,094,300.00         | 3.2%        | 0        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$187,100.00           | 0.55%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$311,061.10           | 0.91%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2          | \$350,350.84           | 1.02%       | 0        |
|              | R P FUNDING, INC  | 1          | \$159,500.00           | 0.47%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 3          | \$723,200.00           | 2.11%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 4          | \$947,450.00           | 2.77%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC   | 1          | \$313,000.00           | 0.92%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$274,000.00           | 0.8%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1          | \$206,240.00           | 0.6%        | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$333,507.95           | 0.98%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2          | \$542,135.29           | 1.59%       | 0        |
|              | SHORE MORTGAGE  | 3          | \$626,000.00           | 1.83%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$447,000.00           | 1.31%       | 0        |
|              | SOVEREIGN BANK, N.A   | 2          | \$506,400.00           | 1.48%       | 0        |
|              | STEARNS LENDING INC   | 4          | \$920,400.00           | 2.69%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2          | \$581,579.19           | 1.7%        | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$189,800.00           | 0.56%       | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$252,000.00           | 0.74%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC   | 1          | \$169,061.46           | 0.49%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 2          | \$543,612.34           | 1.59%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$289,680.00           | 0.85%       | 0        |
|              | THE PARK BANK   | 1          | \$183,500.00           | 0.54%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 2          | \$439,600.00           | 1.29%       | 0        |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$280,000.00           | 0.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$297,500.00           | 0.87%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$218,170.90           | 0.64%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$470,000.00           | 1.37%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3          | \$609,725.00           | 1.78%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$655,000.00           | 1.92%       | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$34,194,433.84</b> | <b>100%</b> | <b>0</b> |
| 31417HBZ6    | 1ST MARINER BANK  | 1          | \$201,161.43           | 0.44%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$314,500.00           | 0.69%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ACOPIA LLC  | 1 | \$252,750.00   | 0.56% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                            | 1 | \$182,500.00   | 0.4%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                   | 4 | \$929,310.00   | 2.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                               | 2 | \$407,250.00   | 0.9%  | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1 | \$392,000.00   | 0.87% | 0 |
| ANDREWS FEDERAL CREDIT UNION  | 1 | \$182,225.12   | 0.4%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1 | \$155,039.56   | 0.34% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2 | \$417,150.00   | 0.92% | 0 |
| BANK OF HAWAII  | 2 | \$458,100.00   | 1.01% | 0 |
| BAXTER CREDIT UNION   | 1 | \$182,500.00   | 0.4%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 4 | \$826,900.00   | 1.83% | 0 |
| BROKER SOLUTIONS, INC   | 1 | \$303,000.00   | 0.67% | 0 |
| CASHCALL, INC   | 7 | \$1,697,700.00 | 3.75% | 0 |
| CENTRAL PACIFIC BANK  | 1 | \$323,194.75   | 0.71% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$158,591.26   | 0.35% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1 | \$213,640.73   | 0.47% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6 | \$1,318,625.00 | 2.91% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$216,000.00   | 0.48% | 0 |
| COVENTRY CREDIT UNION   | 1 | \$311,800.00   | 0.69% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 2 | \$391,950.00   | 0.87% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$179,400.00   | 0.4%  | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                               | 1 | \$220,200.00   | 0.49% | 0 |
| ENVISION CREDIT UNION   | 1 | \$312,000.00   | 0.69% | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$194,000.00   | 0.43% | 0 |
| EVOLVE BANK & TRUST   | 3 | \$643,600.00   | 1.42% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                       | 1 | \$324,000.00   | 0.72% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                      | 1 | \$237,649.38   | 0.53% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$338,000.00   | 0.75% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 3 | \$682,700.00   | 1.51% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                    | 1 | \$149,293.19   | 0.33% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                  | 1 | \$187,000.00   | 0.41% | 0 |
| FREMONT BANK  | 2 | \$524,200.00   | 1.16% | 0 |
| FULTON BANK, N.A  | 1 | \$183,000.00   | 0.4%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                    | 1 | \$234,500.00   | 0.52% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                       | 4 | \$777,450.00   | 1.72% | 0 |
| HEARTLAND BANK  | 1 | \$178,000.00   | 0.39% | 0 |
| HOME STATE BANK NA  | 2 | \$451,700.00   | 1%    | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$222,898.00   | 0.49% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                 | 1 | \$225,397.46   | 0.5%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1 | \$335,000.00   | 0.74% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$392,258.55   | 0.87% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$164,500.00   | 0.36% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MACON BANK, INC   | 3 | \$925,600.00   | 2.05% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$151,600.00   | 0.33% | 0 |
| MARQUETTE BANK  | 1 | \$180,000.00   | 0.4%  | 0 |
| MAVERICK FUNDING CORP   | 5 | \$1,269,650.00 | 2.81% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$180,000.00   | 0.4%  | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$198,900.00   | 0.44% | 0 |
| MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                     | 1 | \$276,500.00   | 0.61% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$333,450.00   | 0.74% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$305,000.00   | 0.67% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$276,300.00   | 0.61% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3 | \$715,000.00   | 1.58% | 0 |
| MOUNTAIN WEST BANK  | 1 | \$289,181.39   | 0.64% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$164,000.00   | 0.36% | 0 |
| NAT RES - NEVADA  | 1 | \$226,500.00   | 0.5%  | 0 |
| NATIONSTARMORTGAGE  | 2 | \$601,100.00   | 1.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$286,850.00   | 0.63% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$356,750.00   | 0.79% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$198,354.00   | 0.44% | 0 |
| NORTH VALLEY BANK   | 1 | \$161,146.00   | 0.36% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$218,000.00   | 0.48% | 0 |
| PACIFIC HORIZON BANCORP INC   | 1 | \$399,410.72   | 0.88% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$158,700.00   | 0.35% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$214,800.00   | 0.47% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$1,525,234.83 | 3.37% | 0 |
| PEOPLES BANK  | 4 | \$892,309.44   | 1.97% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 3 | \$719,700.00   | 1.59% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6 | \$1,481,450.00 | 3.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$365,000.00   | 0.81% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$691,575.00   | 1.53% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$216,000.00   | 0.48% | 0 |
| PMAC LENDING SERVICES, INC  | 2 | \$537,000.00   | 1.19% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$190,930.00   | 0.42% | 0 |
| RABOBANK, N.A   | 1 | \$192,500.00   | 0.43% | 0 |
| REAL ESTATE FUNDING CORP  | 1 | \$332,550.14   | 0.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$392,810.00   | 0.87% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2 | \$623,000.00   | 1.38% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 2 | \$598,300.00   | 1.32% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$591,451.72   | 1.31% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SALAL CREDIT UNION   | 1          | \$390,700.00           | 0.86%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1          | \$216,000.00           | 0.48%       | 0        |
|              | SHORE MORTGAGE   | 3          | \$510,200.00           | 1.13%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 5          | \$1,141,700.00         | 2.52%       | 0        |
|              | STEARNS LENDING INC  | 10         | \$2,908,588.96         | 6.43%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$157,996.33           | 0.35%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$239,448.00           | 0.53%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2          | \$530,000.00           | 1.17%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$162,400.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$750,200.00           | 1.66%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$618,501.00           | 1.37%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$160,675.00           | 0.36%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$166,000.00           | 0.37%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$224,675.81           | 0.5%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$311,200.00           | 0.69%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,699,120.00         | 3.75%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$190,500.00           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$215,000.00           | 0.48%       | 0        |
|              | WESTERM BANCORP  | 1          | \$238,000.00           | 0.49%       | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$45,260,142.77</b> | <b>100%</b> | <b>0</b> |
| 31417HC28    | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$72,000.00            | 0.35%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$84,000.00            | 0.41%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$84,600.00            | 0.41%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$78,654.48            | 0.38%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$65,000.00            | 0.31%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$78,000.00            | 0.38%       | 0        |
|              | ALLIANCE BANK  | 1          | \$76,200.00            | 0.37%       | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$142,800.00           | 0.69%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$71,470.00            | 0.35%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$59,350.00            | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$462,676.71           | 2.23%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$64,500.00            | 0.31%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$38,400.00            | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$78,000.00            | 0.38%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$70,000.00            | 0.34%       | 0        |
|              | ANDALUSIA COMMUNITY BANK   | 2          | \$134,250.00           | 0.65%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 3          | \$186,981.41           | 0.9%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$30,000.00            | 0.14%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$62,000.00            | 0.3%        | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$77,450.00            | 0.37%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 8 | \$514,521.85 | 2.49% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 7 | \$480,050.00 | 2.32% | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$80,000.00  | 0.39% | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$80,500.00  | 0.39% | 0 |
|  | BANK MUTUAL   | 3 | \$218,300.00 | 1.05% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$65,000.00  | 0.31% | 0 |
|  | BANK OF WASHINGTON  | 1 | \$64,250.00  | 0.31% | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$159,900.00 | 0.77% | 0 |
|  | BERKSHIRE BANK  | 2 | \$96,899.09  | 0.47% | 0 |
|  | BLACKHAWK BANK  | 1 | \$80,900.00  | 0.39% | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$54,000.00  | 0.26% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$137,689.36 | 0.67% | 0 |
|  | BUSEY BANK  | 1 | \$61,000.00  | 0.29% | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$65,000.00  | 0.31% | 0 |
|  | CARROLL COUNTY STATE BANK                                       | 1 | \$74,300.00  | 0.36% | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$65,000.00  | 0.31% | 0 |
|  | CENTRAL TRUST BANK  | 4 | \$242,241.60 | 1.17% | 0 |
|  | CENTREBANK  | 1 | \$79,750.00  | 0.39% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$67,000.00  | 0.32% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 2 | \$168,716.00 | 0.81% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$73,000.00  | 0.35% | 0 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$60,000.00  | 0.29% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$44,480.00  | 0.21% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$66,800.00  | 0.32% | 0 |
|  | CITY NATIONAL BANK  | 1 | \$50,800.00  | 0.25% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$57,000.00  | 0.28% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,245.22  | 0.29% | 0 |
|  | COLORADO EAST BANK & TRUST                                      | 1 | \$35,000.00  | 0.17% | 0 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$56,250.00  | 0.27% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$73,500.00  | 0.36% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$46,200.00  | 0.22% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 3 | \$226,767.92 | 1.1%  | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$80,000.00  | 0.39% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION           | 1 | \$47,600.00  | 0.23% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                     | 2 | \$146,350.00 | 0.71% | 0 |
|  | CONCORDIA BANK & TRUST COMPANY                                  | 1 | \$54,839.00  | 0.26% | 0 |
|  | CONNEXUS CREDIT UNION   | 1 | \$71,725.00  | 0.35% | 0 |
|  | CORTRUST MORTGAGE INC   | 1 | \$81,700.00  | 0.39% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$76,000.00  | 0.37% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$80,000.00  | 0.39% | 0 |
|  | CREDIT UNION OF DODGE CITY                                      | 1 | \$82,000.00  | 0.4%  | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 2 | \$100,400.00 | 0.48% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$40,000.00  | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$114,700.00 | 0.55% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$69,601.36  | 0.34% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                               | 1 | \$83,500.00  | 0.4%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 3 | \$194,440.00 | 0.94% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$63,300.00  | 0.31% | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$130,330.00 | 0.63% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$52,000.00  | 0.25% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$71,896.00  | 0.35% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$80,000.00  | 0.39% | 0 |
|  | FAA CREDIT UNION   | 1 | \$70,000.00  | 0.34% | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST   | 1 | \$79,200.00  | 0.38% | 0 |
|  | FARMERS STATE BANK   | 2 | \$153,200.00 | 0.74% | 0 |
|  | FARMERS STATE BANK OF HOFFMAN  | 1 | \$32,500.00  | 0.16% | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$71,250.00  | 0.34% | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$75,000.00  | 0.36% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$72,000.00  | 0.35% | 0 |
|  | FIMI INC   | 1 | \$60,300.00  | 0.29% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$77,000.00  | 0.37% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$50,000.00  | 0.24% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$149,060.36 | 0.72% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$84,000.00  | 0.41% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$54,000.00  | 0.26% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.34% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                     | 2 | \$145,850.00 | 0.7%  | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$62,400.00  | 0.3%  | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$62,000.00  | 0.3%  | 0 |
|  | FIRST NATIONAL BANK IN GEORGETOWN  | 1 | \$71,000.00  | 0.34% | 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$80,800.00  | 0.39% | 0 |
|  | FIRST NATIONAL BANK MIDWEST  | 1 | \$84,000.00  | 0.41% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$63,400.00  | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 2 | \$120,400.00 | 0.58% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1 | \$68,000.00  | 0.33% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$80,000.00  | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$75,000.00  | 0.36% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$51,000.00  | 0.25% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$66,000.00  | 0.32% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$43,600.00  | 0.21% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$65,000.00  | 0.31% | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$55,000.00  | 0.27% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$79,500.00  | 0.38% | 0 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$64,000.00  | 0.31% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$72,250.00  | 0.35% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$80,000.00  | 0.39% | 0 |
| FIRSTMERIT BANK, N.A  | 7 | \$491,806.40 | 2.38% | 0 |
| FNB BANK  | 1 | \$58,000.00  | 0.28% | 0 |
| FORWARD FINANCIAL BANK SSB  | 1 | \$65,000.00  | 0.31% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$76,000.00  | 0.37% | 0 |
| GEORGETOWN BANK   | 1 | \$80,000.00  | 0.39% | 0 |
| GOGEBIC RANGE BANK  | 1 | \$58,000.00  | 0.28% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1 | \$66,300.00  | 0.32% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$83,000.00  | 0.4%  | 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$50,000.00  | 0.24% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                    | 2 | \$155,650.00 | 0.75% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$75,000.00  | 0.36% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$142,763.39 | 0.69% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$58,900.00  | 0.28% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$68,000.00  | 0.33% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$80,200.00  | 0.39% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$62,000.00  | 0.3%  | 0 |
| HOME PLACE MORTGAGE LOANS INC   | 1 | \$69,000.00  | 0.33% | 0 |
| HOMETOWN BANK   | 1 | \$70,000.00  | 0.34% | 0 |
| HOMEWISE, INC   | 1 | \$62,500.00  | 0.3%  | 0 |
| HONOR CREDIT UNION  | 1 | \$80,000.00  | 0.39% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                                    | 1 | \$25,000.00  | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$51,500.00  | 0.25% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 5 | \$366,900.00 | 1.77% | 0 |
| ILLINI BANK   | 1 | \$57,600.00  | 0.28% | 0 |
| INTERBANK   | 1 | \$78,000.00  | 0.38% | 0 |
| ISB COMMUNITY BANK  | 1 | \$80,000.00  | 0.39% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$66,500.00  | 0.32% | 0 |
| KENT COUNTY CREDIT UNION  | 1 | \$56,000.00  | 0.27% | 0 |
| L&N FEDERAL CREDIT UNION  | 1 | \$35,000.00  | 0.17% | 0 |
| LAKE HURON CREDIT UNION   | 1 | \$62,400.00  | 0.3%  | 0 |
| LAKE STATE CREDIT UNION   | 1 | \$69,000.00  | 0.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$68,000.00  | 0.33% | 0 |
| LIBERTY BANK OF ARKANSAS CORPORATION  | 1 | \$82,500.00  | 0.4%  | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$79,544.41  | 0.38% | 0 |
| MACON BANK, INC   | 1 | \$50,126.79  | 0.24% | 0 |
| MAQUOKETA STATE BANK  | 1 | \$72,750.00  | 0.35% | 0 |
| MARINE BANK   | 1 | \$69,600.00  | 0.34% | 0 |
| MARINE CREDIT UNION   | 1 | \$67,000.00  | 0.32% | 0 |
| MAX CREDIT UNION  | 2 | \$141,812.12 | 0.69% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$49,936.60  | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MIDLAND STATES BANK                                    | 1 | \$51,500.00  | 0.25% | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$54,000.00  | 0.26% | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$84,500.00  | 0.41% | 0 |
| MONSON SAVINGS BANK                                    | 1 | \$32,000.00  | 0.15% | 0 |
| MORRILL & JANES BANK AND TRUST CO                      | 1 | \$54,400.00  | 0.26% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$122,500.00 | 0.59% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                 | 1 | \$77,000.00  | 0.37% | 0 |
| NORTHWESTERN MORTGAGE CO                               | 4 | \$280,200.00 | 1.35% | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$66,400.00  | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION                              | 3 | \$169,871.15 | 0.82% | 0 |
| ORRSTOWN BANK  | 1 | \$78,700.00  | 0.38% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00  | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$53,400.00  | 0.26% | 0 |
| PBI BANK INC   | 1 | \$83,300.00  | 0.4%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                     | 1 | \$79,500.00  | 0.38% | 0 |
| PEOPLES STATE BANK                                     | 1 | \$56,800.00  | 0.27% | 0 |
| PESHTIGO NATIONAL BANK                                 | 1 | \$80,750.00  | 0.39% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY               | 1 | \$60,171.00  | 0.29% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$53,800.00  | 0.26% | 0 |
| PORT WASHINGTON STATE BANK                             | 2 | \$133,620.00 | 0.65% | 0 |
| PRAIRIE STATE BANK & TRUST                             | 3 | \$193,392.66 | 0.93% | 0 |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$79,666.15  | 0.38% | 0 |
| PREMIER BANK OF JACKSONVILLE                           | 1 | \$52,000.00  | 0.25% | 0 |
| PRIMEBANK  | 1 | \$80,000.00  | 0.39% | 0 |
| PRIMESOUTH BANK  | 1 | \$84,000.00  | 0.41% | 0 |
| PROGRESSIVE SAVINGS BANK                               | 1 | \$42,463.10  | 0.21% | 0 |
| PUTNAM 1ST MERCANTILE BANK                             | 1 | \$78,000.00  | 0.38% | 0 |
| PUTNAM BANK  | 1 | \$78,000.00  | 0.38% | 0 |
| RANDOLPH-BROOKS FCU                                    | 1 | \$69,600.00  | 0.34% | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$77,750.00  | 0.38% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$81,000.00  | 0.39% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$51,000.00  | 0.25% | 0 |
| ROCKFORD BELL CREDIT UNION                             | 1 | \$57,000.00  | 0.28% | 0 |
| ROYAL CREDIT UNION                                     | 2 | \$157,700.00 | 0.76% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 1 | \$37,500.00  | 0.18% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$75,500.00  | 0.36% | 0 |
| SCOTIABANK OF PUERTO RICO                              | 5 | \$364,116.60 | 1.76% | 0 |
| SECURITY STATE BANK                                    | 1 | \$78,000.00  | 0.38% | 0 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$73,900.00  | 0.36% | 0 |
| SOMERSET TRUST COMPANY                                 | 2 | \$131,325.00 | 0.63% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                        | 1 | \$75,000.00  | 0.36% | 0 |
| SOVEREIGN BANK, N.A                                    | 1 | \$77,400.00  | 0.37% | 0 |
| STATE BANK OF THE LAKES                                | 1 | \$60,330.00  | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STATE BANK OF WATERLOO                       | 1          | \$81,500.00            | 0.39%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD., INC     | 1          | \$43,500.00            | 0.21%       | 0        |
|              | STATE STREET BANK                            | 1          | \$65,600.00            | 0.32%       | 0        |
|              | STEARNS LENDING INC                          | 4          | \$286,400.00           | 1.38%       | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$65,000.00            | 0.31%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$145,327.81           | 0.7%        | 0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY       | 1          | \$73,500.00            | 0.36%       | 0        |
|              | SYNOVUS MORTGAGE CORP                        | 1          | \$45,439.73            | 0.22%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1          | \$66,013.71            | 0.32%       | 0        |
|              | THE CITIZENS BANKING COMPANY                 | 1          | \$65,000.00            | 0.31%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA            | 3          | \$222,400.00           | 1.07%       | 0        |
|              | THE NATIONAL BANK                            | 1          | \$73,600.00            | 0.36%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1          | \$39,000.00            | 0.19%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$67,000.00            | 0.32%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA               | 2          | \$110,850.00           | 0.54%       | 0        |
|              | TOWN & COUNTRY BANK                          | 1          | \$45,000.00            | 0.22%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$65,000.00            | 0.31%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION      | 7          | \$443,469.60           | 2.14%       | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$65,500.00            | 0.32%       | 0        |
|              | UNITED COMMUNITY BANK                        | 3          | \$170,650.53           | 0.82%       | 0        |
|              | UNITY BANK                                   | 1          | \$61,600.00            | 0.3%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$77,400.00            | 0.37%       | 0        |
|              | VILLAGE MORTGAGE                             | 1          | \$78,500.00            | 0.38%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$58,000.00            | 0.28%       | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$127,750.00           | 0.62%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$58,125.41            | 0.28%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$218,260.00           | 1.05%       | 0        |
|              | WISCONSIN BANK AND TRUST                     | 1          | \$83,300.00            | 0.4%        | 0        |
|              | Unavailable                                  | 3          | \$197,435.41           | 0.96%       | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$20,701,952.93</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HC36    | 1ST 2ND MORTGAGE CO. OF N.J., INC            | 2          | \$614,400.00           | 3.51%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC               | 1          | \$124,450.08           | 0.71%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$196,800.00           | 1.13%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$73,000.00            | 0.42%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 3          | \$488,700.00           | 2.8%        | 0        |
|              | AMERIHOME MORTGAGE CORPORATION               | 2          | \$218,000.00           | 1.25%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$122,059.66           | 0.7%        | 0        |
|              | AURORA FINANCIAL GROUP, INC                  | 1          | \$335,000.00           | 1.92%       | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$271,084.00           | 1.55%       | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$126,100.00           | 0.72%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION               | 2          | \$600,808.73           | 3.44%       | 0        |
|              | BRIDGEWATER CREDIT UNION                     | 1          | \$311,500.00           | 1.78%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$319,500.00 | 1.83% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1 | \$128,500.00 | 0.73% | 0 |
|  | CASHCALL, INC  | 3 | \$683,800.00 | 3.91% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$143,500.00 | 0.82% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1 | \$222,000.00 | 1.27% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$154,250.00 | 0.88% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$558,617.33 | 3.2%  | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$140,604.65 | 0.8%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$103,900.00 | 0.59% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$177,178.41 | 1.01% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$127,251.71 | 0.73% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$118,371.80 | 0.68% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$117,979.80 | 0.67% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$119,069.86 | 0.68% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$41,500.00  | 0.24% | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$223,752.62 | 1.28% | 0 |
|  | FREMONT BANK   | 1 | \$122,000.00 | 0.7%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$107,000.00 | 0.61% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$337,850.00 | 1.93% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$199,550.00 | 1.14% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$85,327.00  | 0.49% | 0 |
|  | HEARTLAND BANK   | 1 | \$211,050.00 | 1.21% | 0 |
|  | HERSHEY FEDERAL CREDIT UNION   | 1 | \$112,064.11 | 0.64% | 0 |
|  | HOME STATE BANK NA   | 2 | \$251,300.00 | 1.44% | 0 |
|  | HOME TOWN FEDERAL CREDIT UNION                                       | 1 | \$122,510.32 | 0.7%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1 | \$95,075.00  | 0.54% | 0 |
|  | INDEPENDENT BANK   | 1 | \$184,000.00 | 1.05% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$169,950.00 | 0.97% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$159,600.00 | 0.91% | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$161,000.00 | 0.92% | 0 |
|  | MACON BANK, INC  | 1 | \$91,784.68  | 0.52% | 0 |
|  | MAIN STREET BANK   | 1 | \$129,984.51 | 0.74% | 0 |
|  | MAVERICK FUNDING CORP  | 2 | \$413,100.00 | 2.36% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$56,769.95  | 0.32% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$129,693.11 | 0.74% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$199,100.00 | 1.14% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$81,160.00  | 0.46% | 0 |

|              |   |            |                        |              |          |
|--------------|---|------------|------------------------|--------------|----------|
|              | MICHIGAN MUTUAL INC   | 2          | \$366,200.00           | 2.09%        | 0        |
|              | MICHIGAN MUTUAL, INC  | 1          | \$130,000.00           | 0.74%        | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1          | \$147,800.00           | 0.85%        | 0        |
|              | MID-ISLAND MORTGAGE CORP  | 1          | \$185,975.00           | 1.06%        | 0        |
|              | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                           | 1          | \$108,750.00           | 0.62%        | 0        |
|              | MORTGAGE CENTER, LLC  | 1          | \$126,050.00           | 0.72%        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 2          | \$185,077.56           | 1.06%        | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                               | 2          | \$224,000.00           | 1.28%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 2          | \$214,000.00           | 1.22%        | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2          | \$392,770.31           | 2.25%        | 0        |
|              | R P FUNDING, INC  | 1          | \$185,500.00           | 1.06%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 1          | \$231,000.00           | 1.32%        | 0        |
|              | SHORE MORTGAGE  | 5          | \$902,473.24           | 5.16%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1          | \$155,000.00           | 0.89%        | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$135,100.00           | 0.77%        | 0        |
|              | STEARNS LENDING INC   | 4          | \$1,027,570.46         | 5.88%        | 0        |
|              | THE BANK OF MAINE   | 1          | \$280,497.94           | 1.6%         | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 2          | \$274,214.90           | 1.57%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 3          | \$341,600.00           | 1.95%        | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$85,375.00            | 0.49%        | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 1          | \$244,500.00           | 1.4%         | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$523,000.00           | 2.99%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$236,362.85           | 1.35%        | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$185,000.00           | 1.06%        | 0        |
|              | VANTAGE POINT BANK  | 1          | \$176,179.23           | 1.01%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$138,187.00           | 0.83%        | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,483,730.82</b> | <b>100 %</b> | <b>0</b> |
| 31417HC44    | ABBEVILLE BUILDING & LOAN   | 1          | \$125,000.00           | 0.12%        | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 3          | \$506,800.00           | 0.51%        | 0        |
|              | ADVANTAGE BANK  | 3          | \$415,570.00           | 0.41%        | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$163,800.00           | 0.16%        | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$146,510.00           | 0.15%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 9          | \$1,257,443.93         | 1.25%        | 0        |
|              | AMERICAN BANK   | 1          | \$113,957.95           | 0.11%        | 0        |
|              | AMERICAN BANK, N.A  | 2          | \$223,600.00           | 0.22%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$263,247.00           | 0.26%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$192,000.00           | 0.19%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$111,000.00           | 0.11%        | 0        |
|              | ANCHORBANK, FSB   | 4          | \$752,600.00           | 0.75%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION   | 1  | \$123,000.00   | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$160,000.00   | 0.16% | 0 |
|  | ARLINGTON FEDERAL CREDIT UNION   | 1  | \$110,170.57   | 0.11% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 19 | \$3,001,373.49 | 2.99% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$363,000.00   | 0.36% | 0 |
|  | AUBURNBANK   | 1  | \$249,000.00   | 0.25% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 2  | \$288,200.00   | 0.29% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$116,662.70   | 0.12% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$460,700.00   | 0.46% | 0 |
|  | BANK MUTUAL  | 5  | \$740,859.74   | 0.74% | 0 |
|  | BANK OF ALMA   | 1  | \$159,680.00   | 0.16% | 0 |
|  | BANK OF DEERFIELD  | 2  | \$300,300.00   | 0.3%  | 0 |
|  | BANK OF THE CASCADES   | 3  | \$636,406.54   | 0.63% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$112,985.00   | 0.11% | 0 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$186,800.00   | 0.19% | 0 |
|  | BAXTER CREDIT UNION  | 7  | \$1,335,744.00 | 1.33% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$161,500.00   | 0.16% | 0 |
|  | BELLCO CREDIT UNION  | 3  | \$494,765.76   | 0.49% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 5  | \$1,587,000.00 | 1.58% | 0 |
|  | BLACKHAWK BANK   | 1  | \$123,000.00   | 0.12% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$115,000.00   | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6  | \$979,988.65   | 0.98% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY   | 1  | \$273,605.96   | 0.27% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$612,500.00   | 0.61% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$139,000.00   | 0.14% | 0 |
|  | CENTRAL ONE FCU  | 1  | \$280,000.00   | 0.28% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$152,500.00   | 0.15% | 0 |
|  | CENTRUE BANK   | 1  | \$150,000.00   | 0.15% | 0 |
|  | CFCU COMMUNITY CREDIT UNION  | 1  | \$165,300.00   | 0.16% | 0 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131                                     | 1  | \$124,500.00   | 0.12% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 |
|  | CHEMICAL BANK  | 1  | \$130,000.00   | 0.13% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 2  | \$293,000.00   | 0.29% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$142,000.00   | 0.14% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1  | \$115,665.58   | 0.12% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1  | \$274,500.00   | 0.27% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 2  | \$279,220.00   | 0.28% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1  | \$244,000.00   | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$154,000.00   | 0.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 6  | \$1,313,431.58 | 1.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COLONIAL SAVINGS, F.A   | 1 | \$144,731.54 | 0.14% | 0 |
| COMMERCE STATE BANK   | 1 | \$116,800.00 | 0.12% | 0 |
| COMMUNITY BANK  | 1 | \$137,000.00 | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$147,800.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$289,562.80 | 0.29% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 1 | \$127,710.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC   | 5 | \$868,800.00 | 0.87% | 0 |
| COULEE BANK   | 1 | \$196,000.00 | 0.2%  | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$121,125.00 | 0.12% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$122,200.00 | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 2 | \$420,700.00 | 0.42% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$153,000.00 | 0.15% | 0 |
| CUMBERLAND SECURITY BANK  | 2 | \$282,000.00 | 0.28% | 0 |
| CUSO MORTGAGE CORPORATION   | 2 | \$302,900.00 | 0.3%  | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$159,800.00 | 0.16% | 0 |
| DEMOTTE STATE BANK  | 1 | \$178,500.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$235,610.94 | 0.24% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$253,800.00 | 0.25% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$173,100.00 | 0.17% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                                    | 2 | \$442,200.00 | 0.44% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$129,480.00 | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$165,600.00 | 0.17% | 0 |
| DUPAGE CREDIT UNION   | 2 | \$377,000.00 | 0.38% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$273,000.00 | 0.27% | 0 |
| EMPOWER CREDIT UNION  | 1 | \$146,000.00 | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$261,600.00 | 0.26% | 0 |
| ENT FEDERAL CREDIT UNION  | 6 | \$993,045.26 | 0.99% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$112,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICIING, INC  | 1 | \$123,200.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 4 | \$613,720.00 | 0.61% | 0 |
| FAA CREDIT UNION  | 2 | \$243,800.00 | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 4 | \$613,606.00 | 0.61% | 0 |
| FARMERS STATE BANK  | 2 | \$379,350.00 | 0.38% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH<br>STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$112,500.00 | 0.11% | 0 |
| FARMINGTON BANK   | 3 | \$475,199.93 | 0.47% | 0 |
| FFSI INC  | 1 | \$230,000.00 | 0.23% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$430,000.00 | 0.43% | 0 |
| FIRST BANK & TRUST  | 1 | \$153,000.00 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2 | \$269,100.00 | 0.27% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>GRANTEE  | 1 | \$152,060.35 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 3 | \$439,000.00 | 0.44% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$204,493.00 | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$165,000.00 | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION   | 4  | \$556,565.00   | 0.56% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$160,740.00   | 0.16% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$242,000.00   | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 1  | \$137,700.00   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$255,700.00   | 0.26% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$387,700.00   | 0.39% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$117,000.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$112,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$456,945.47   | 0.46% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1  | \$113,671.35   | 0.11% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$128,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$148,371.02   | 0.15% | 0 |
| FIRST NATIONAL BANK OF VANDALIA  | 1  | \$136,500.00   | 0.14% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$168,000.00   | 0.17% | 0 |
| FIRST NEBRASKA BANK  | 1  | \$125,800.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A  | 8  | \$1,163,100.00 | 1.16% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$260,000.00   | 0.26% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$158,000.00   | 0.16% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$128,800.00   | 0.13% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$127,833.33   | 0.13% | 0 |
| FIRST SECURITY MORTGAGE  | 1  | \$136,300.00   | 0.14% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION  | 1  | \$112,500.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 11 | \$2,385,929.55 | 2.38% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$114,000.00   | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$468,011.00   | 0.47% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$395,700.00   | 0.39% | 0 |
| FLANAGAN STATE BANK  | 1  | \$144,520.00   | 0.14% | 0 |
| FORUM CREDIT UNION   | 1  | \$140,191.22   | 0.14% | 0 |
| FRANKLIN COMMUNITY BANK  | 1  | \$238,000.00   | 0.24% | 0 |
| FREMONT BANK   | 6  | \$1,082,581.72 | 1.08% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$162,000.00   | 0.16% | 0 |
| FULTON BANK, N.A   | 3  | \$456,825.00   | 0.46% | 0 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$122,800.00   | 0.12% | 0 |
| GFI MOTGAGE BANKERS,INC  | 1  | \$417,000.00   | 0.42% | 0 |
| GMFS LLC   | 1  | \$161,962.00   | 0.16% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$114,300.00   | 0.11% | 0 |
| GREAT SOUTHERN BANK  | 1  | \$197,100.00   | 0.2%  | 0 |
| GREAT WESTERN BANK   | 3  | \$690,500.00   | 0.69% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$245,600.00   | 0.24% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$147,077.47   | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$144,500.00   | 0.14% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$115,000.00   | 0.11% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 5 | \$677,900.00   | 0.68% | 0 |
|  | HAMPTON STATE BANK   | 1 | \$121,760.00   | 0.12% | 0 |
|  | HEARTLAND BANK   | 3 | \$537,400.00   | 0.54% | 0 |
|  | HILLS BANK AND TRUST COMPANY CORPORATION                             | 1 | \$134,605.39   | 0.13% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$129,620.01   | 0.13% | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                                    | 1 | \$135,000.00   | 0.13% | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$156,000.00   | 0.16% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$179,600.00   | 0.18% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$118,000.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER, INC   | 2 | \$315,800.00   | 0.32% | 0 |
|  | HOME SAVINGS & LOAN CO   | 1 | \$137,000.00   | 0.14% | 0 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$460,500.00   | 0.46% | 0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$115,132.00   | 0.11% | 0 |
|  | HORIZON BANK, N.A  | 3 | \$478,400.00   | 0.48% | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$120,200.00   | 0.12% | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$110,000.00   | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$253,350.00   | 0.25% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$178,482.81   | 0.18% | 0 |
|  | IDEAL HOME LOANS LLC   | 2 | \$271,000.00   | 0.27% | 0 |
|  | ILLINI BANK  | 1 | \$120,000.00   | 0.12% | 0 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$138,000.00   | 0.14% | 0 |
|  | INVESTORS HOME MORTGAGE  | 3 | \$648,500.00   | 0.65% | 0 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$115,000.00   | 0.11% | 0 |
|  | JACKSON COUNTY BANK  | 1 | \$131,800.00   | 0.13% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$147,400.00   | 0.15% | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 2 | \$308,300.00   | 0.31% | 0 |
|  | LAONA STATE BANK   | 1 | \$147,000.00   | 0.15% | 0 |
|  | LAYTON STATE BANK  | 2 | \$335,200.00   | 0.33% | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 3 | \$439,000.00   | 0.44% | 0 |
|  | LEADER BANK, N.A   | 1 | \$200,000.00   | 0.2%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$111,800.00   | 0.11% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 6 | \$1,273,504.45 | 1.27% | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$150,000.00   | 0.15% | 0 |
|  | MAGNA BANK   | 2 | \$321,303.38   | 0.32% | 0 |
|  | MARINE BANK  | 2 | \$346,500.00   | 0.35% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$125,500.00   | 0.13% | 0 |
|  | MCCLAIN BANK   | 1 | \$159,465.31   | 0.16% | 0 |
|  | MECE CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 2 | \$298,500.00   | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$252,270.65   | 0.25% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$612,000.00   | 0.61% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$153,000.00   | 0.15% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,520.00   | 0.12% | 0 |
|  |  | 1 | \$175,000.00   | 0.17% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |   |              |       |   |
| MIDWEST BANK N.A  | 1 | \$164,000.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$146,150.00 | 0.15% | 0 |
| MINNCO CREDIT UNION   | 1 | \$114,000.00 | 0.11% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$149,000.00 | 0.15% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$257,900.00 | 0.26% | 0 |
| MLD MORTGAGE, INC   | 1 | \$325,000.00 | 0.32% | 0 |
| MONSON SAVINGS BANK   | 2 | \$288,350.00 | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$386,500.00 | 0.39% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$405,000.00 | 0.4%  | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$389,000.00 | 0.39% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$245,700.00 | 0.25% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$144,886.89 | 0.14% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$131,000.00 | 0.13% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$110,000.00 | 0.11% | 0 |
| NORTHEAST SECURITY BANK   | 1 | \$147,000.00 | 0.15% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$144,163.17 | 0.14% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$435,400.37 | 0.43% | 0 |
| NORTHWESTERN BANK   | 1 | \$132,000.00 | 0.13% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$116,200.00 | 0.12% | 0 |
| OAK BANK  | 1 | \$150,000.00 | 0.15% | 0 |
| OCEANFIRST BANK   | 1 | \$167,000.00 | 0.17% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$272,000.00 | 0.27% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$152,000.00 | 0.15% | 0 |
| ORIENTAL BANK   | 1 | \$147,560.00 | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$136,139.41 | 0.14% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$170,090.00 | 0.17% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 2 | \$744,000.00 | 0.74% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$417,000.00 | 0.42% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$301,685.57 | 0.3%  | 0 |
| PATELCO CREDIT UNION  | 2 | \$432,438.64 | 0.43% | 0 |
| PCM CREDIT UNION, A CREDIT UNION  | 1 | \$151,900.00 | 0.15% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$260,000.00 | 0.26% | 0 |
| PENTAGON FEDERAL C. U   | 5 | \$624,465.33 | 0.62% | 0 |
| PEOPLES BANK  | 1 | \$202,500.00 | 0.2%  | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$139,200.00 | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$137,800.00 | 0.14% | 0 |
| PEOPLES STATE BANK  | 2 | \$241,500.00 | 0.24% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$169,000.00 | 0.17% | 0 |
| PINNACLE BANK OF SC   | 1 | \$168,000.00 | 0.17% | 0 |
|   | 1 | \$124,000.00 | 0.12% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |
| PLAINS COMMERCE BANK  | 1 | \$190,300.00   | 0.19% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$120,000.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$632,750.00   | 0.63% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$250,500.00   | 0.25% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 2 | \$274,774.68   | 0.27% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$130,000.00   | 0.13% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 2 | \$266,000.00   | 0.27% | 0 |
| PSECU   | 3 | \$444,527.54   | 0.44% | 0 |
| PURDUE FEDERAL CU   | 3 | \$415,000.00   | 0.41% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$128,000.00   | 0.13% | 0 |
| R P FUNDING, INC  | 1 | \$165,000.00   | 0.16% | 0 |
| RANDOLPH-BROOKS FCU   | 2 | \$270,975.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$1,064,923.00 | 1.06% | 0 |
| RED CANOE CREDIT UNION  | 1 | \$128,000.00   | 0.13% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$138,000.00   | 0.14% | 0 |
| RENASANT BANK   | 2 | \$382,500.00   | 0.38% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$115,000.00   | 0.11% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$112,000.00   | 0.11% | 0 |
| ROCKY MOUNTAIN BANK   | 2 | \$262,500.00   | 0.26% | 0 |
| ROYAL CREDIT UNION  | 3 | \$377,725.00   | 0.38% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$338,500.00   | 0.34% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$139,347.11   | 0.14% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$132,500.00   | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2 | \$306,000.00   | 0.31% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$319,356.66   | 0.32% | 0 |
| SEAMEN'S BANK   | 1 | \$168,000.00   | 0.17% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 3 | \$430,175.00   | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$128,000.00   | 0.13% | 0 |
| SFMC, LP  | 1 | \$332,450.00   | 0.33% | 0 |
| SHAREPOINT CREDIT UNION   | 1 | \$150,000.00   | 0.15% | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$125,200.00   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$874,320.00   | 0.87% | 0 |
| SOLARITY CREDIT UNION   | 1 | \$131,000.00   | 0.13% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                  | 1 | \$115,000.00   | 0.11% | 0 |
| ST.MARY'S BANK  | 1 | \$117,800.00   | 0.12% | 0 |
| STANDARD BANK & TRUST COMPANY                                   | 1 | \$201,000.00   | 0.2%  | 0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$380,000.00   | 0.38% | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$315,000.00   | 0.31% | 0 |
| STATE BANK OF CROSS PLAINS                                      | 2 | \$366,500.00   | 0.37% | 0 |
| STATE BANK OF SOUTHERN UTAH                                     | 1 | \$116,300.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STEARNS LENDING INC  | 10 | \$2,284,940.00 | 2.28% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$362,393.47   | 0.36% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$142,000.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$573,220.00   | 0.57% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$253,000.00   | 0.25% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$192,000.00   | 0.19% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$283,062.00   | 0.28% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$925,800.00   | 0.92% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 5  | \$925,167.98   | 0.92% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$136,324.87   | 0.14% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 3  | \$423,000.00   | 0.42% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$140,000.00   | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 2  | \$381,720.00   | 0.38% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1  | \$162,609.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$383,600.00   | 0.38% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$296,620.00   | 0.3%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$113,000.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$605,500.00   | 0.6%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$264,150.00   | 0.26% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$115,000.00   | 0.11% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 15 | \$2,040,521.65 | 2.04% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$644,500.00   | 0.64% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$138,355.89   | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$593,000.00   | 0.59% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$276,000.00   | 0.28% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$110,000.00   | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$153,900.00   | 0.15% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 3  | \$373,421.78   | 0.37% | 0 |
|  | VALLEY NATIONAL BANK   | 22 | \$3,883,851.20 | 3.87% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$214,000.00   | 0.21% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$144,581.98   | 0.14% | 0 |
|  | VISIONS FCU  | 1  | \$112,000.00   | 0.11% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$292,500.00   | 0.29% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$260,000.00   | 0.26% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$172,000.00   | 0.17% | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$121,000.00   | 0.12% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$619,100.00   | 0.62% | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$111,077.05   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WEST GATE BANK                           | 1          | \$209,500.00            | 0.21%       | 0        |
|              | WESTBURY BANK                            | 2          | \$315,500.00            | 0.31%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                | 1          | \$233,500.00            | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$112,833.65            | 0.11%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION        | 1          | \$115,266.74            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC                   | 1          | \$237,043.00            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$171,619.00            | 0.17%       | 0        |
|              | YORK TRADITIONS BANK                     | 1          | \$162,925.00            | 0.16%       | 0        |
|              | Unavailable                              | 5          | \$749,278.92            | 0.83%       | 0        |
| <b>Total</b> |  | <b>591</b> | <b>\$100,251,957.95</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417HC51    | IST MORTGAGES                            | 1          | \$126,638.92            | 0.15%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                | 1          | \$150,000.00            | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU              | 1          | \$134,610.80            | 0.16%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$115,800.00            | 0.14%       | 0        |
|              | ADVANTAGE BANK                           | 1          | \$123,100.00            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$118,295.00            | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2          | \$304,501.49            | 0.37%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1          | \$130,544.36            | 0.16%       | 0        |
|              | ALLIANT BANK                             | 1          | \$115,600.00            | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$114,168.82            | 0.14%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$265,900.00            | 0.32%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$638,172.46            | 0.77%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$135,200.00            | 0.16%       | 0        |
|              | AMERICAN BANK CENTER                     | 1          | \$123,000.00            | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 3          | \$714,550.00            | 0.87%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 4          | \$987,554.70            | 1.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$146,300.00            | 0.18%       | 0        |
|              | ANCHORBANK, FSB                          | 2          | \$277,000.00            | 0.34%       | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$162,000.00            | 0.2%        | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION            | 1          | \$112,900.00            | 0.14%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION           | 1          | \$133,400.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 15         | \$2,440,811.44          | 2.96%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1          | \$129,000.00            | 0.16%       | 0        |
|              | BANCO SANTANDER PR                       | 1          | \$113,172.79            | 0.14%       | 0        |
|              | BANK FIRST NATIONAL                      | 2          | \$322,800.00            | 0.39%       | 0        |
|              | BANK MUTUAL                              | 1          | \$112,500.00            | 0.14%       | 0        |
|              | BANK OF DEERFIELD                        | 2          | \$291,000.00            | 0.35%       | 0        |
|              | BANK OF THE CASCADES                     | 1          | \$120,100.00            | 0.15%       | 0        |
|              | BANK OF WASHINGTON                       | 2          | \$299,585.00            | 0.36%       | 0        |
|              | BAYCOAST BANK                            | 1          | \$408,000.00            | 0.49%       | 0        |
|              | BELLCO CREDIT UNION                      | 1          | \$210,792.66            | 0.26%       | 0        |
|              | BERKSHIRE BANK                           | 1          | \$184,000.00            | 0.22%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 12         | \$3,719,500.00          | 4.51%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 2 | \$276,000.00   | 0.33% | 0 |
|  | BLUE HILLS BANK   | 1 | \$150,000.00   | 0.18% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 5 | \$863,550.00   | 1.05% | 0 |
|  | BRAND MORTGAGE GROUP,LLC  | 1 | \$150,000.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3 | \$857,500.00   | 1.04% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 2 | \$254,000.00   | 0.31% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                     | 1 | \$259,500.00   | 0.31% | 0 |
|  | CARROLLTON BANK   | 1 | \$125,000.00   | 0.15% | 0 |
|  | CENTRAL BANK  | 1 | \$128,000.00   | 0.16% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$135,000.00   | 0.16% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$260,000.00   | 0.32% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 4 | \$516,220.00   | 0.63% | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$157,000.00   | 0.19% | 0 |
|  | CHAMPION CREDIT UNION   | 1 | \$164,331.44   | 0.2%  | 0 |
|  | CHEAHA BANK, A CORPORATION  | 1 | \$142,000.00   | 0.17% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 2 | \$620,000.00   | 0.75% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$142,400.00   | 0.17% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 2 | \$315,574.29   | 0.38% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00   | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$143,250.00   | 0.17% | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 6 | \$1,198,930.09 | 1.45% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                | 1 | \$147,000.00   | 0.18% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$113,050.00   | 0.14% | 0 |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$123,200.00   | 0.15% | 0 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$175,000.00   | 0.21% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$150,000.00   | 0.18% | 0 |
|  | CORNERSTONE BANK  | 1 | \$125,000.00   | 0.15% | 0 |
|  | CORTRUST MORTGAGE INC   | 1 | \$290,100.00   | 0.35% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$115,871.62   | 0.14% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$197,500.00   | 0.24% | 0 |
|  | CUSO MORTGAGE CORPORATION   | 2 | \$334,000.00   | 0.4%  | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$176,250.00   | 0.21% | 0 |
|  | DENMARK STATE BANK  | 1 | \$284,250.00   | 0.34% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2 | \$335,030.00   | 0.41% | 0 |
|  | DEWITT SAVINGS BANK   | 1 | \$230,804.57   | 0.28% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 5 | \$686,173.23   | 0.83% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 2 | \$496,300.00   | 0.6%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$175,500.00   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$158,200.00   | 0.19% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                                      | 1 | \$135,600.00   | 0.16% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$138,900.00   | 0.17% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                      | 1 | \$161,639.12   | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ENT FEDERAL CREDIT UNION                            | 3 | \$554,135.32 | 0.67% | 0 |
|  | EQUITY RESOURCES, INC                               | 1 | \$268,500.00 | 0.33% | 0 |
|  | EVERBANK  | 2 | \$329,184.21 | 0.4%  | 0 |
|  | EXCEL MORTGAGE SERVICING INC                        | 1 | \$130,422.00 | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                       | 2 | \$323,500.00 | 0.39% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                      | 1 | \$138,090.84 | 0.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$488,500.00 | 0.59% | 0 |
|  | FARMERS STATE BANK                                  | 1 | \$144,900.00 | 0.18% | 0 |
|  | FIDELITY COOPERATIVE BANK                           | 1 | \$249,600.00 | 0.3%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$155,500.00 | 0.19% | 0 |
|  | FIRST BANK  | 1 | \$133,450.00 | 0.16% | 0 |
|  | FIRST BANK PUERTO RICO                              | 1 | \$171,304.71 | 0.21% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                     | 1 | \$129,000.00 | 0.16% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                        | 2 | \$324,330.00 | 0.39% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                       | 1 | \$305,000.00 | 0.37% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                     | 1 | \$135,000.00 | 0.16% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$146,470.60 | 0.18% | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 1 | \$333,000.00 | 0.4%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA    | 1 | \$174,580.00 | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN            | 1 | \$129,000.00 | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1 | \$330,000.00 | 0.4%  | 0 |
|  | FIRST INTERSTATE BANK                               | 4 | \$641,700.00 | 0.78% | 0 |
|  | FIRST MIDWEST BANK                                  | 1 | \$185,143.90 | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1 | \$143,200.00 | 0.17% | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 2 | \$454,050.00 | 0.55% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                     | 1 | \$202,500.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF VANDALIA                     | 1 | \$115,000.00 | 0.14% | 0 |
|  | FIRST NATIONAL BANK RAYMOND                         | 1 | \$139,000.00 | 0.17% | 0 |
|  | FIRST NIAGARA BANK, N.A                             | 4 | \$670,604.00 | 0.81% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                    | 2 | \$256,200.00 | 0.31% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                        | 1 | \$152,000.00 | 0.18% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 4 | \$693,150.00 | 0.84% | 0 |
|  | FIRST UNITED BANK                                   | 1 | \$219,740.00 | 0.27% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 2 | \$346,130.00 | 0.42% | 0 |
|  | FIRSTMERIT BANK, N.A                                | 4 | \$663,311.27 | 0.8%  | 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION            | 1 | \$154,160.00 | 0.19% | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY                 | 1 | \$172,000.00 | 0.21% | 0 |
|  | GOGEBIC RANGE BANK                                  | 1 | \$140,000.00 | 0.17% | 0 |
|  | GOLDEN BELT BANK FSA                                | 1 | \$125,000.00 | 0.15% | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE<br>CAPITAL MORTGAGE | 1 | \$122,849.72 | 0.15% | 0 |
|  | GREAT WESTERN BANK                                  | 1 | \$238,000.00 | 0.29% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                      | 3 | \$479,150.00 | 0.58% | 0 |
|  | HEARTLAND BANK                                      | 1 | \$111,400.00 | 0.14% | 0 |
|  | HEARTLAND CREDIT UNION                              | 3 | \$369,010.85 | 0.45% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 2 | \$393,854.00 | 0.48% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION   | 1 | \$152,000.00 | 0.18% | 0 |
| HOLYOKE CREDIT UNION  | 2 | \$290,100.00 | 0.35% | 0 |
| HOME FEDERAL BANK   | 3 | \$447,000.00 | 0.54% | 0 |
| HOME SAVINGS & LOAN CO  | 1 | \$129,000.00 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$119,000.00 | 0.14% | 0 |
| HOMEWISE, INC   | 1 | \$139,900.00 | 0.17% | 0 |
| HORIZON BANK, N.A   | 2 | \$242,000.00 | 0.29% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$290,000.00 | 0.35% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$110,000.00 | 0.13% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$128,000.00 | 0.16% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J   | 1 | \$112,000.00 | 0.14% | 0 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1 | \$125,500.00 | 0.15% | 0 |
| LEADER BANK, N.A  | 2 | \$302,000.00 | 0.37% | 0 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$134,061.02 | 0.16% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 3 | \$649,451.87 | 0.79% | 0 |
| MACON BANK, INC   | 1 | \$133,600.00 | 0.16% | 0 |
| MARINE BANK   | 2 | \$426,306.89 | 0.52% | 0 |
| MARINE CREDIT UNION   | 1 | \$128,500.00 | 0.16% | 0 |
| MARQUETTE BANK  | 1 | \$139,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$268,500.00 | 0.33% | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$139,601.96 | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 2 | \$413,000.00 | 0.5%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$284,850.00 | 0.35% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$116,550.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$164,000.00 | 0.2%  | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK  | 1 | \$121,000.00 | 0.15% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.14% | 0 |
| MIDLAND COMMUNITY BANK  | 1 | \$165,000.00 | 0.2%  | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$153,250.00 | 0.19% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$282,000.00 | 0.34% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$168,050.00 | 0.2%  | 0 |
| MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$134,000.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 2 | \$270,580.54 | 0.33% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$286,800.00 | 0.35% | 0 |
| MLD MORTGAGE, INC   | 1 | \$276,000.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$139,000.00 | 0.17% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$304,700.00 | 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$357,600.00 | 0.43% | 0 |
| NEW ERA BANK  | 1 | \$148,500.00 | 0.18% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$110,000.00 | 0.13% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| NICOLET NATIONAL BANK   | 1 | \$190,000.00 | 0.23% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$408,784.92 | 0.5%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$124,590.00 | 0.15% | 0 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$110,000.00 | 0.13% | 0 |
| ORIENTAL BANK   | 1 | \$121,650.00 | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$292,500.00 | 0.35% | 0 |
| ORRSTOWN BANK   | 1 | \$130,900.00 | 0.16% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,750.00 | 0.43% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$479,400.00 | 0.58% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$255,000.00 | 0.31% | 0 |
| PENN EAST FEDERAL CREDIT UNION  | 1 | \$111,681.55 | 0.14% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$120,800.00 | 0.15% | 0 |
| PENTAGON FEDERAL C. U   | 1 | \$119,000.00 | 0.14% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$118,000.00 | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$165,000.00 | 0.2%  | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 2 | \$273,000.00 | 0.33% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$171,500.00 | 0.21% | 0 |
| PINNACLE BANK OF SC   | 1 | \$197,300.00 | 0.24% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$135,000.00 | 0.16% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1 | \$279,400.00 | 0.34% | 0 |
| PLAZA HOME MORTGAGE, INC  | 5 | \$963,120.51 | 1.17% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$116,700.00 | 0.14% | 0 |
| PRAIRIE STATE BANK & TRUST  | 3 | \$469,162.35 | 0.57% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$135,000.00 | 0.16% | 0 |
| PRIMEBANK   | 1 | \$130,000.00 | 0.16% | 0 |
| PROFED FEDERAL CREDIT UNION   | 2 | \$291,100.00 | 0.35% | 0 |
| PROVIDENCE BANK   | 1 | \$172,000.00 | 0.21% | 0 |
| PSECU   | 2 | \$291,000.00 | 0.35% | 0 |
| PURDUE FEDERAL CU   | 3 | \$498,800.00 | 0.6%  | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$235,000.00 | 0.28% | 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$116,850.00 | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$140,000.00 | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$153,000.00 | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$150,000.00 | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 2 | \$447,990.00 | 0.54% | 0 |
| RED CANOE CREDIT UNION  | 1 | \$164,750.00 | 0.2%  | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.17% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$110,500.00 | 0.13% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1 | \$157,600.00 | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RENASANT BANK  | 3  | \$585,000.00   | 0.71% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$150,000.00   | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$120,456.54   | 0.15% | 0 |
|  | ROYAL BANK   | 2  | \$274,900.00   | 0.33% | 0 |
|  | ROYAL CREDIT UNION   | 3  | \$415,595.71   | 0.5%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$255,551.61   | 0.31% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$157,000.00   | 0.19% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$265,000.00   | 0.32% | 0 |
|  | SECURITY STATE BANK  | 1  | \$140,000.00   | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$124,800.00   | 0.15% | 0 |
|  | SFMC, LP   | 1  | \$229,818.00   | 0.28% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                    | 1  | \$280,500.00   | 0.34% | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$320,000.00   | 0.39% | 0 |
|  | SHORE MORTGAGE   | 1  | \$120,400.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$2,911,837.00 | 3.53% | 0 |
|  | SIUSLAW BANK   | 1  | \$225,400.00   | 0.27% | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$168,000.00   | 0.2%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$155,100.00   | 0.19% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$334,000.00   | 0.4%  | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$132,000.00   | 0.16% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 3  | \$515,500.00   | 0.62% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$133,600.00   | 0.16% | 0 |
|  | STEARNS LENDING INC  | 10 | \$1,718,200.00 | 2.08% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,424,722.60 | 1.73% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$141,000.00   | 0.17% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$154,300.00   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$445,521.00   | 0.54% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$658,000.00   | 0.8%  | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$250,900.00   | 0.3%  | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$126,000.00   | 0.15% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$128,000.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$165,513.48   | 0.2%  | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$120,000.00   | 0.15% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$367,000.00   | 0.44% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$145,387.45   | 0.18% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$126,800.00   | 0.15% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$170,000.00   | 0.21% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$858,417.45   | 1.04% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$117,500.00   | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 20 | \$3,580,094.70 | 4.34% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$776,147.76   | 0.94% | 0 |
|  |  | 2  | \$339,000.00   | 0.41% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                        |             |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$409,300.00           | 0.5%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$140,000.00           | 0.17%       | 0        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$140,700.00           | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK   | 20         | \$3,987,672.81         | 4.83%       | 0        |
|              | VANTAGE BANK   | 1          | \$215,300.00           | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$324,250.00           | 0.39%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$149,000.00           | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$326,100.00           | 0.4%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.19%       | 0        |
|              | WEST GATE BANK   | 2          | \$269,800.00           | 0.33%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$115,000.00           | 0.14%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$248,079.68           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$422,180.00           | 0.51%       | 0        |
|              | YADKIN BANK  | 1          | \$269,000.00           | 0.37%       | 0        |
| <b>Total</b> |  | <b>460</b> | <b>\$82,487,321.62</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HC69    | ARVEST MORTGAGE COMPANY  | 5          | \$354,373.20           | 32.98%      | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$45,000.00            | 4.19%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$129,628.40           | 12.07%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$75,794.86            | 7.05%       | 0        |
|              | CITIBANK,N.A   | 2          | \$85,634.58            | 7.97%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$53,846.46            | 5.01%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$80,000.00            | 7.45%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 1          | \$69,500.00            | 6.47%       | 0        |
|              | GUARANTY BANK  | 1          | \$75,581.47            | 7.03%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$33,750.00            | 3.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$71,293.86            | 6.64%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,074,402.83</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HC77    | ARVEST BANK  | 1          | \$215,600.00           | 16.74%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$494,863.00           | 38.42%      | 0        |
|              | BAY EQUITY LLC   | 1          | \$172,514.92           | 13.39%      | 0        |
|              | CITIBANK,N.A   | 1          | \$112,508.75           | 8.73%       | 0        |
|              | CONSUMERS CREDIT UNION   | 2          | \$197,300.00           | 15.32%      | 0        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$95,300.00            | 7.4%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,288,086.67</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HC85    | 3 RIVERS FEDERAL CU  | 1          | \$100,800.00           | 1.03%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$89,300.00            | 0.92%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.92%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$98,860.00            | 1.01%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$91,000.00  | 0.93% | 0 |
|  | AXIA FINANCIAL LLC  | 1 | \$102,500.00 | 1.05% | 0 |
|  | BANCFIRST   | 1 | \$105,400.00 | 1.08% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$105,600.00 | 1.08% | 0 |
|  | BANCO SANTANDER PR  | 2 | \$206,342.81 | 2.11% | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$107,000.00 | 1.1%  | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$86,400.00  | 0.89% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$106,000.00 | 1.09% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$102,500.00 | 1.05% | 0 |
|  | CASHCALL, INC   | 2 | \$188,000.00 | 1.93% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$85,000.00  | 0.87% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$94,000.00  | 0.96% | 0 |
|  | CHEMICAL BANK   | 1 | \$101,500.00 | 1.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$107,000.00 | 1.1%  | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1 | \$101,250.00 | 1.04% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,132.56 | 1.08% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$97,000.00  | 0.99% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$91,148.71  | 0.93% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$85,845.00  | 0.88% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$100,000.00 | 1.02% | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                                     | 1 | \$96,000.00  | 0.98% | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$95,000.00  | 0.97% | 0 |
|  | DIME BANK   | 1 | \$92,000.00  | 0.94% | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$105,465.00 | 1.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1 | \$102,400.00 | 1.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$87,000.00  | 0.89% | 0 |
|  | FIRST NATIONAL BANK BERLIN                                      | 1 | \$97,700.00  | 1%    | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                | 1 | \$105,204.19 | 1.08% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$86,100.00  | 0.88% | 0 |
|  | FIRST OKLAHOMA MORTGAGE   | 1 | \$97,500.00  | 1%    | 0 |
|  | FREMONT BANK  | 1 | \$108,440.00 | 1.11% | 0 |
|  | GMFS LLC  | 1 | \$91,000.00  | 0.93% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$100,000.00 | 1.02% | 0 |
|  | HARPETH MORTGAGE, LLC   | 1 | \$100,961.17 | 1.03% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$85,360.00  | 0.87% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION                                    | 1 | \$89,800.00  | 0.92% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$204,800.00 | 2.1%  | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION               | 1 | \$88,554.47  | 0.91% | 0 |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION                           | 1 | \$88,750.46  | 0.91% | 0 |
|  | MAX CREDIT UNION  | 1 | \$100,000.00 | 1.02% | 0 |
|  | MICHIGAN MUTUAL INC   | 2 | \$200,130.00 | 2.05% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$95,200.00  | 0.98% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$85,000.00  | 0.87% | 0 |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$90,000.00           | 0.92%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1          | \$96,900.00           | 0.99%       | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1          | \$102,050.00          | 1.05%       | 0        |
|              | NUMERICA CREDIT UNION  | 1          | \$97,750.00           | 1%          | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1          | \$103,000.00          | 1.06%       | 0        |
|              | PARK CITY CREDIT UNION   | 1          | \$101,000.00          | 1.03%       | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC                                 | 1          | \$105,000.00          | 1.08%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1          | \$103,000.00          | 1.06%       | 0        |
|              | PROFED FEDERAL CREDIT UNION  | 1          | \$104,210.00          | 1.07%       | 0        |
|              | PSECU  | 2          | \$188,123.42          | 1.93%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION  | 1          | \$107,398.02          | 1.1%        | 0        |
|              | RANLIFE, INC   | 1          | \$109,800.00          | 1.13%       | 0        |
|              | RBS CITIZENS, NA   | 1          | \$102,200.00          | 1.05%       | 0        |
|              | RED RIVER BANK   | 1          | \$95,741.92           | 0.98%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$104,500.00          | 1.07%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 2          | \$199,932.46          | 2.05%       | 0        |
|              | RENASANT BANK  | 1          | \$88,000.00           | 0.9%        | 0        |
|              | RIDDELL NATIONAL BANK  | 1          | \$100,800.00          | 1.03%       | 0        |
|              | RIVER VALLEY BANK  | 1          | \$100,000.00          | 1.02%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$88,750.00           | 0.91%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$96,720.00           | 0.99%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1          | \$94,500.00           | 0.97%       | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA                                    | 1          | \$90,000.00           | 0.92%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1          | \$86,000.00           | 0.88%       | 0        |
|              | SMW FEDERAL CREDIT UNION   | 1          | \$100,000.00          | 1.02%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1          | \$86,000.00           | 0.88%       | 0        |
|              | STEARNS LENDING INC  | 2          | \$184,238.71          | 1.89%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$195,191.98          | 2%          | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$92,250.00           | 0.95%       | 0        |
|              | SUNSTATE FEDERAL CREDIT UNION                                      | 1          | \$86,407.04           | 0.89%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$88,800.00           | 0.91%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$92,584.34           | 0.95%       | 0        |
|              | THE BANK OF MAINE  | 2          | \$203,000.00          | 2.08%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$102,400.00          | 1.05%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$206,245.00          | 2.11%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1          | \$98,150.00           | 1.01%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$100,000.00          | 1.02%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$209,150.00          | 2.14%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$102,400.00          | 1.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$104,000.00          | 1.07%       | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION                                   | 1          | \$109,400.00          | 1.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$93,600.00           | 0.98%       | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$9,759,137.26</b> | <b>100%</b> | <b>0</b> |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 31417HC93 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1 | \$148,000.00   | 0.23% | 0 |
|           | ADVANCE MORTGAGE BANKERS INC   | 1 | \$135,618.67   | 0.21% | 0 |
|           | ADVANTAGE BANK   | 1 | \$175,000.00   | 0.27% | 0 |
|           | ALLIED MORTGAGE GROUP  | 1 | \$181,500.00   | 0.28% | 0 |
|           | ALPINE BANK & TRUST CO   | 1 | \$144,000.00   | 0.23% | 0 |
|           | AMARILLO NATIONAL BANK   | 3 | \$536,070.00   | 0.84% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$146,250.00   | 0.23% | 0 |
|           | ARIZONA BANK AND TRUST   | 1 | \$356,000.00   | 0.56% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1 | \$127,200.00   | 0.2%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                   | 4 | \$1,056,500.00 | 1.66% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$167,000.00   | 0.26% | 0 |
|           | ASSOCIATED CREDIT UNION  | 1 | \$124,649.51   | 0.2%  | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$134,841.62   | 0.21% | 0 |
|           | BANCO POPULAR DE PUERTO RICO   | 1 | \$223,100.00   | 0.35% | 0 |
|           | BANCORPSOUTH BANK  | 3 | \$544,000.00   | 0.85% | 0 |
|           | BANK OF HAWAII   | 1 | \$150,000.00   | 0.24% | 0 |
|           | BELLCO CREDIT UNION  | 1 | \$230,500.00   | 0.36% | 0 |
|           | BNA BANK   | 1 | \$170,000.00   | 0.27% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$143,000.00   | 0.22% | 0 |
|           | BRAND MORTGAGE GROUP,LLC   | 1 | \$125,000.00   | 0.2%  | 0 |
|           | BURBANK CITY FEDERAL CREDIT UNION  | 2 | \$636,000.00   | 1%    | 0 |
|           | CASHCALL, INC  | 5 | \$1,187,400.00 | 1.86% | 0 |
|           | CENDERA FUNDING  | 1 | \$192,845.00   | 0.3%  | 0 |
|           | CENTRUE BANK   | 1 | \$220,000.00   | 0.35% | 0 |
|           | CENTURY LENDING COMPANY  | 1 | \$160,000.00   | 0.25% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$215,000.00   | 0.34% | 0 |
|           | CITIZENS & NORTHERN BANK   | 1 | \$165,500.00   | 0.26% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$266,750.00   | 0.42% | 0 |
|           | COASTAL FEDERAL CREDIT UNION   | 1 | \$317,000.00   | 0.5%  | 0 |
|           | COBALT MORTGAGE, INC   | 1 | \$259,000.00   | 0.41% | 0 |
|           | COLONIAL SAVINGS, F.A  | 1 | \$238,837.79   | 0.37% | 0 |
|           | COMMERCE MORTGAGE  | 1 | \$256,500.00   | 0.4%  | 0 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$130,000.00   | 0.2%  | 0 |
|           | CONSUMER LOAN SERVICES, LLC  | 1 | \$153,000.00   | 0.24% | 0 |
|           | CORNERSTONE MORTGAGE, INC  | 2 | \$297,425.00   | 0.47% | 0 |
|           | CREDIT UNION OF COLORADO   | 1 | \$203,000.00   | 0.32% | 0 |
|           | CREDIT UNION WEST  | 1 | \$141,200.00   | 0.22% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 2 | \$294,910.67   | 0.46% | 0 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A                                    | 1 | \$133,400.00   | 0.21% | 0 |
|           | CUSO MORTGAGE CORPORATION  | 1 | \$154,000.00   | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 5 | \$907,144.14 | 1.42% | 0 |
| DFCU FINANCIAL   | 1 | \$171,200.00 | 0.27% | 0 |
| DIME BANK  | 1 | \$157,500.00 | 0.25% | 0 |
| EAST BOSTON SAVINGS BANK   | 1 | \$197,880.00 | 0.31% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$165,000.00 | 0.26% | 0 |
| EQUITY LOANS, LLC  | 1 | \$158,082.00 | 0.25% | 0 |
| EVERBANK   | 1 | \$217,521.01 | 0.34% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$133,100.00 | 0.21% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$134,200.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4 | \$789,000.00 | 1.24% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,439.22 | 0.31% | 0 |
| FIDELITY BANK  | 1 | \$204,000.00 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$144,404.76 | 0.23% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$131,956.00 | 0.21% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$345,000.00 | 0.54% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1 | \$160,000.00 | 0.25% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$179,100.00 | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$187,700.00 | 0.29% | 0 |
| FIRST CENTURY BANK   | 1 | \$150,000.00 | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$175,000.00 | 0.27% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$192,340.00 | 0.3%  | 0 |
| FIRST FEDERAL BANK   | 1 | \$163,000.00 | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$134,000.00 | 0.21% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                             | 3 | \$392,488.71 | 0.62% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$140,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,000.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$171,500.00 | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$140,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF ODON  | 1 | \$172,000.00 | 0.27% | 0 |
| FIRST SOUTHERN BANK  | 1 | \$118,730.25 | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 2 | \$822,000.00 | 1.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$323,000.00 | 0.51% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$173,000.00 | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$315,000.00 | 0.49% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$264,650.11 | 0.42% | 0 |
| FLANAGAN STATE BANK  | 1 | \$139,607.46 | 0.22% | 0 |
| FULTON BANK, N.A   | 2 | \$454,200.00 | 0.71% | 0 |
| GOLDEN OAK LENDING   | 1 | \$216,600.00 | 0.34% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                       | 1 | \$130,642.84 | 0.21% | 0 |
| GREAT SOUTHERN BANK  | 1 | \$140,300.00 | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                                 | 10 | \$1,844,471.13 | 2.9%  | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                | 1  | \$345,000.00   | 0.54% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$151,000.00   | 0.24% | 0 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$980,565.00   | 1.54% | 0 |
|  | HOME FINANCING CENTER, INC                                    | 1  | \$118,900.00   | 0.19% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$137,750.00   | 0.22% | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                | 1  | \$178,896.99   | 0.28% | 0 |
|  | HOMETOWN LENDERS LLC  | 3  | \$571,358.76   | 0.9%  | 0 |
|  | HORIZON BANK NA   | 1  | \$127,000.00   | 0.2%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$337,000.00   | 0.53% | 0 |
|  | HUTCHINSON CREDIT UNION                                       | 2  | \$306,350.00   | 0.48% | 0 |
|  | INDEPENDENT BANK  | 1  | \$135,500.00   | 0.21% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$269,500.00   | 0.42% | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1  | \$134,150.00   | 0.21% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 1  | \$280,000.00   | 0.44% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                            | 1  | \$134,800.00   | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 8  | \$1,594,000.00 | 2.5%  | 0 |
|  | LBS FINANCIAL CREDIT UNION                                    | 1  | \$227,000.00   | 0.36% | 0 |
|  | LEADER BANK, N.A  | 1  | \$279,000.00   | 0.44% | 0 |
|  | LIBERTY BANK  | 1  | \$181,888.57   | 0.29% | 0 |
|  | MACON BANK, INC   | 1  | \$209,500.00   | 0.33% | 0 |
|  | MARQUETTE BANK  | 1  | \$171,100.00   | 0.27% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$145,400.00   | 0.23% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$186,000.00   | 0.29% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1  | \$237,000.00   | 0.37% | 0 |
|  | MEDIAPOLIS SAVINGS BANK                                       | 1  | \$130,194.37   | 0.2%  | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 4  | \$804,550.00   | 1.26% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$154,000.00   | 0.24% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$148,500.00   | 0.23% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$170,000.00   | 0.27% | 0 |
|  | MERIDIAN BANK   | 1  | \$195,000.00   | 0.31% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$204,750.00   | 0.32% | 0 |
|  | MICHIGAN MUTUAL INC   | 3  | \$723,250.00   | 1.14% | 0 |
|  | MID AMERICA MORTGAGE  | 5  | \$1,117,828.00 | 1.75% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                      | 1  | \$174,500.00   | 0.27% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$112,000.00   | 0.18% | 0 |
|  | MINNESOTA BANK AND TRUST                                      | 1  | \$161,000.00   | 0.25% | 0 |
|  | MORTGAGE AMERICA INC  | 1  | \$157,000.00   | 0.25% | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$132,200.00   | 0.21% | 0 |
|  | MORTGAGE NOW INC  | 1  | \$130,820.00   | 0.21% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3  | \$422,899.00   | 0.66% | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$193,000.00   | 0.3%  | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$319,800.00 | 0.5%  | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$176,400.00 | 0.28% | 0 |
|  | NASA FEDERAL CREDIT UNION   | 1 | \$228,500.00 | 0.36% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$165,000.00 | 0.26% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$137,000.00 | 0.22% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$227,500.00 | 0.36% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$272,000.00 | 0.43% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$271,350.00 | 0.43% | 0 |
|  | NORTH VALLEY BANK   | 1 | \$187,774.00 | 0.29% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK  | 1 | \$217,500.00 | 0.34% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$179,495.30 | 0.28% | 0 |
|  | NORTHVIEW BANK  | 1 | \$186,000.00 | 0.29% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$159,700.00 | 0.25% | 0 |
|  | PACIFIC TRUST BANK  | 1 | \$206,500.00 | 0.32% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,700.00 | 0.44% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$415,000.00 | 0.65% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$228,000.00 | 0.36% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$150,000.00 | 0.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$396,000.00 | 0.62% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$168,750.00 | 0.26% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$280,362.00 | 0.44% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$165,750.00 | 0.26% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$756,700.00 | 1.19% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$150,000.00 | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$133,000.00 | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$223,654.31 | 0.35% | 0 |
|  | PROGRESSIVE BANK  | 2 | \$297,562.59 | 0.47% | 0 |
|  | RABOBANK, N.A   | 1 | \$146,000.00 | 0.23% | 0 |
|  | RANLIFE, INC  | 2 | \$510,000.00 | 0.8%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5 | \$776,800.00 | 1.22% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$161,250.00 | 0.25% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$134,425.63 | 0.21% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$165,000.00 | 0.26% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$139,200.00 | 0.22% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1 | \$202,500.00 | 0.32% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$220,000.00 | 0.35% | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$145,596.32 | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SECURITY STATE BANK   | 1  | \$219,000.00   | 0.34% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$417,000.00   | 0.65% | 0 |
|  | SHORE MORTGAGE  | 1  | \$194,000.00   | 0.3%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$540,871.89   | 0.85% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$255,394.76   | 0.4%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$230,400.00   | 0.36% | 0 |
|  | SOUTHERN FUNDING ALLIANCE   | 1  | \$252,041.46   | 0.4%  | 0 |
|  | SOVEREIGN BANK, N.A   | 3  | \$728,231.03   | 1.14% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 2  | \$284,000.00   | 0.45% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.25% | 0 |
|  | ST.MARY'S BANK  | 1  | \$165,000.00   | 0.26% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$414,500.00   | 0.65% | 0 |
|  | STEARNS LENDING INC   | 10 | \$2,349,045.26 | 3.69% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$153,957.46   | 0.24% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$165,000.00   | 0.26% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$170,000.00   | 0.27% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$263,200.00   | 0.41% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$146,800.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$394,000.00   | 0.62% | 0 |
|  | THE BANK OF MAINE   | 2  | \$300,700.00   | 0.47% | 0 |
|  | THE FARMERS BANK OF LIBERTY   | 1  | \$177,600.00   | 0.28% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$151,500.00   | 0.24% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$149,500.00   | 0.23% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$113,000.00   | 0.18% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$315,000.00   | 0.49% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$360,000.00   | 0.57% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$141,933.00   | 0.22% | 0 |
|  | TRISTAR BANK  | 1  | \$156,500.00   | 0.25% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4  | \$785,478.35   | 1.23% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$970,968.89   | 1.52% | 0 |
|  | VALLEY NATIONAL BANK  | 22 | \$4,650,332.92 | 7.3%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3  | \$862,995.00   | 1.35% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$145,900.00   | 0.23% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$264,000.00   | 0.41% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1  | \$127,200.00   | 0.2%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$202,800.00   | 0.32% | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$172,226.00   | 0.27% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 3  | \$783,393.24   | 1.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WOOD & HUSTON BANK                                     | 1          | \$248,000.00           | 0.39%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$189,000.00           | 0.3%        | 0        |
|              | WYHY FEDERAL CREDIT UNION                              | 1          | \$125,000.00           | 0.2%        | 0        |
|              | YORK TRADITIONS BANK                                   | 1          | \$139,500.00           | 0.22%       | 0        |
|              | Unavailable  | 2          | \$698,233.38           | 1.08%       | 0        |
| <b>Total</b> |  | <b>321</b> | <b>\$63,698,879.37</b> | <b>100%</b> | <b>0</b> |
| 31417HCA0    | 360 MORTGAGE GROUP, LLC                                | 2          | \$787,000.00           | 6.69%       | 0        |
|              | ALLIED MORTGAGE GROUP                                  | 1          | \$183,000.00           | 1.55%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 4          | \$821,800.00           | 6.98%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1          | \$254,100.00           | 2.16%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$120,000.00           | 1.02%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2          | \$962,000.00           | 8.17%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1          | \$201,560.00           | 1.71%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1          | \$144,000.00           | 1.22%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2          | \$649,000.00           | 5.51%       | 0        |
|              | ENVOY MORTGAGE, LTD                                    | 1          | \$185,925.00           | 1.58%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                          | 1          | \$271,700.00           | 2.31%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                    | 1          | \$199,500.00           | 1.69%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                         | 1          | \$229,000.00           | 1.95%       | 0        |
|              | GRAND BANK   | 1          | \$375,000.00           | 3.19%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                          | 1          | \$173,700.00           | 1.48%       | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 2          | \$271,400.00           | 2.31%       | 0        |
|              | JAMES B. NUTTER & COMPANY                              | 1          | \$155,800.00           | 1.32%       | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1          | \$152,000.00           | 1.29%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$240,000.00           | 2.04%       | 0        |
|              | MAVERICK FUNDING CORP                                  | 2          | \$302,200.00           | 2.57%       | 0        |
|              | MID AMERICA MORTGAGE                                   | 1          | \$283,581.00           | 2.41%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1          | \$249,000.00           | 2.12%       | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC                           | 1          | \$141,000.00           | 1.2%        | 0        |
|              | NATIONSTARMORTGAGE                                     | 1          | \$152,194.33           | 1.29%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1          | \$347,042.39           | 2.95%       | 0        |
|              | NEW AMERICAN MORTGAGE                                  | 1          | \$194,300.00           | 1.65%       | 0        |
|              | OAKTREE FUNDING CORPORATION                            | 1          | \$209,717.13           | 1.78%       | 0        |
|              | ONE NEVADA CREDIT UNION                                | 1          | \$130,000.00           | 1.1%        | 0        |
|              | PALZA HOME MORTGAGE INC                                | 1          | \$158,079.08           | 1.34%       | 0        |
|              | PEOPLES BANK   | 1          | \$339,029.26           | 2.88%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1          | \$200,000.00           | 1.7%        | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                         | 3          | \$463,204.22           | 3.93%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1          | \$126,750.00           | 1.08%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$341,500.00           | 2.9%        | 0        |
|              | RESMAC INC  | 1         | \$207,050.00           | 1.76%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$307,229.94           | 2.61%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$294,570.02           | 2.5%        | 0        |
|              | STEARNS LENDING INC   | 1         | \$171,000.00           | 1.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$118,287.05           | 1%          | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$255,000.00           | 2.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$264,373.56           | 2.25%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$140,750.00           | 1.19%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,772,342.98</b> | <b>100%</b> | <b>0</b> |
| 31417HCB8    | ACADEMY MORTGAGE CORPORATION  | 10        | \$2,012,230.00         | 2.05%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$482,775.00           | 0.49%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3         | \$622,518.82           | 0.64%       | 0        |
|              | ALIAN BANK  | 1         | \$170,216.50           | 0.17%       | 0        |
|              | ALLIED FUNDING GROUP  | 2         | \$639,500.00           | 0.65%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$164,100.00           | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2         | \$463,000.00           | 0.47%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$152,888.00           | 0.16%       | 0        |
|              | ARIZONA BANK AND TRUST  | 2         | \$366,000.00           | 0.37%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1         | \$150,000.00           | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 2         | \$439,750.00           | 0.45%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$339,061.48           | 0.35%       | 0        |
|              | BANK OF ENGLAND   | 2         | \$332,350.00           | 0.34%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                     | 2         | \$498,562.16           | 0.51%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$455,000.00           | 0.46%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 6         | \$1,674,414.24         | 1.71%       | 0        |
|              | CASHCALL, INC   | 25        | \$6,693,646.75         | 6.83%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2         | \$425,380.00           | 0.43%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 4         | \$1,141,410.00         | 1.16%       | 0        |
|              | CITY NATIONAL BANK  | 1         | \$168,000.00           | 0.17%       | 0        |
|              | CMC HOME LENDING  | 1         | \$191,250.00           | 0.2%        | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL   | 1         | \$442,000.00           | 0.45%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 12        | \$3,902,813.29         | 3.98%       | 0        |
|              | COBALT MORTGAGE, INC  | 6         | \$1,233,500.00         | 1.26%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                       | 1         | \$245,661.08           | 0.25%       | 0        |
|              | COMMERCE MORTGAGE   | 5         | \$1,910,150.00         | 1.95%       | 0        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$318,000.00           | 0.32%       | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 5         | \$1,203,347.00         | 1.23%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$182,464.82           | 0.19%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD                                   | 1  | \$223,422.19   | 0.23% | 0 |
|  | EASTLAND  | 1  | \$417,000.00   | 0.43% | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$327,000.00   | 0.33% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$183,750.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$178,635.46   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$285,000.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2  | \$554,250.00   | 0.57% | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$534,750.00   | 0.55% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                | 2  | \$730,500.00   | 0.75% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$152,000.00   | 0.16% | 0 |
|  | FIRST AMERICAN BANK, N.A                                    | 1  | \$169,500.00   | 0.17% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$299,586.68   | 0.31% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$361,299.00   | 0.37% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 2  | \$303,882.34   | 0.31% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                | 1  | \$229,365.12   | 0.23% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$152,250.00   | 0.16% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$213,750.00   | 0.22% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$363,266.37   | 0.37% | 0 |
|  | FIRST MERIDIAN MORTGAGE                                     | 1  | \$398,895.87   | 0.41% | 0 |
|  | FIRST MINNESOTA BANK  | 1  | \$150,000.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2  | \$665,000.00   | 0.68% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1  | \$161,600.00   | 0.16% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$676,751.00   | 0.69% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                             | 1  | \$225,000.00   | 0.23% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$225,000.00   | 0.23% | 0 |
|  | FREMONT BANK  | 32 | \$9,148,256.91 | 9.34% | 0 |
|  | FULTON BANK OF NEW JERSEY                                   | 1  | \$188,800.00   | 0.19% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP                             | 1  | \$167,022.00   | 0.17% | 0 |
|  | GEO CORP INC  | 3  | \$695,250.00   | 0.71% | 0 |
|  | GRAND BANK  | 1  | \$155,000.00   | 0.16% | 0 |
|  | GRAND BANK NA   | 3  | \$716,000.00   | 0.73% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 1  | \$172,000.00   | 0.18% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$158,300.00   | 0.16% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 3  | \$625,000.00   | 0.64% | 0 |
|  | HOMESTEAD FUNDING CORP                                      | 3  | \$791,178.69   | 0.81% | 0 |
|  | HONOLULU HOMELOANS, INC                                     | 1  | \$360,000.00   | 0.37% | 0 |
|  | IMORTGAGE.COM, INC  | 3  | \$938,487.99   | 0.96% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$392,000.00   | 0.4%  | 0 |
|  | KIRKSTON MORTGAGE LENDING, LLC                              | 1  | \$233,157.38   | 0.24% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$2,459,500.00 | 2.51% | 0 |
|  | LEADER BANK, N.A  | 5  | \$1,532,500.00 | 1.56% | 0 |
|  |   | 1  | \$318,310.85   | 0.32% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   |   |                |       |   |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$241,167.28   | 0.25% | 0 |
|  | LOAN REBATE  | 1 | \$177,500.00   | 0.18% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK  | 1 | \$264,117.98   | 0.27% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$316,924.00   | 0.32% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$156,000.00   | 0.16% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN   | 1 | \$171,600.00   | 0.18% | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$262,500.00   | 0.27% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$167,200.00   | 0.17% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$216,000.00   | 0.22% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$153,000.00   | 0.16% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$176,000.00   | 0.18% | 0 |
|  | N A NATIONWIDE MORTGAGE  | 1 | \$187,500.00   | 0.19% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$383,727.23   | 0.39% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$167,768.54   | 0.17% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$150,000.00   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$407,437.89   | 0.42% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$396,000.00   | 0.4%  | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$255,000.00   | 0.26% | 0 |
|  | PACIFIC MERCANTILE BANK  | 1 | \$199,730.60   | 0.2%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$231,000.00   | 0.24% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$679,431.12   | 0.69% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,500.00   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$153,750.00   | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$225,000.00   | 0.23% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$1,246,750.00 | 1.27% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$156,000.00   | 0.16% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$662,000.00   | 0.68% | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$1,532,500.00 | 1.56% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$271,142.48   | 0.28% | 0 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1 | \$189,155.04   | 0.19% | 0 |
|  |  | 4 | \$903,994.78   | 0.92% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         |    |                |       |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$225,000.00   | 0.23% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$163,774.05   | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$645,300.00   | 0.66% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$250,500.00   | 0.26% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$385,000.00   | 0.39% | 0 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$458,000.00   | 0.47% | 0 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$256,500.00   | 0.26% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$355,000.00   | 0.36% | 0 |
|  | PRYSMA  | 1  | \$161,250.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4  | \$1,020,000.00 | 1.04% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 2  | \$452,900.00   | 0.46% | 0 |
|  | RABOBANK, N.A   | 1  | \$375,000.00   | 0.38% | 0 |
|  | RANLIFE, INC  | 1  | \$204,400.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 10 | \$2,255,024.78 | 2.3%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 7  | \$2,123,500.00 | 2.17% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$292,106.00   | 0.3%  | 0 |
|  | RIGHT START MORTGAGE, INC   | 1  | \$400,000.00   | 0.41% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$560,250.00   | 0.57% | 0 |
|  | RUSHMORE  | 1  | \$250,000.00   | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 3  | \$684,875.00   | 0.7%  | 0 |
|  | SHORE MORTGAGE  | 2  | \$378,715.65   | 0.39% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$599,000.00   | 0.61% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$1,187,500.00 | 1.21% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$167,200.00   | 0.17% | 0 |
|  | STEARNS LENDING INC   | 18 | \$4,860,877.23 | 4.96% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 4  | \$932,357.52   | 0.95% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION             | 1  | \$417,000.00   | 0.43% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$952,500.00   | 0.97% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$595,650.00   | 0.61% | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON  | 1  | \$162,400.00   | 0.17% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$190,400.00   | 0.19% | 0 |
|  | TOP FLITE FINANCIAL INC   | 1  | \$176,250.00   | 0.18% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$157,500.00   | 0.16% | 0 |
|  |   | 1  | \$175,000.00   | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  |            |                        |             |          |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$201,723.45           | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$3,395,649.48         | 3.47%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1          | \$172,500.00           | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$182,000.00           | 0.19%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$252,750.00           | 0.26%       | 0        |
|              | USE CREDIT UNION   | 1          | \$173,063.22           | 0.18%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$240,472.00           | 0.25%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$375,500.00           | 0.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 4          | \$1,008,807.00         | 1.03%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$180,000.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$932,100.00           | 0.95%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1          | \$455,794.14           | 0.47%       | 0        |
|              | WESTERN BANCORP  | 1          | \$533,850.00           | 0.54%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$174,000.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$571,200.00           | 0.58%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 2          | \$420,609.76           | 0.43%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$427,000.00           | 0.44%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$624,500.00           | 0.59%       | 0        |
| <b>Total</b> |  | <b>373</b> | <b>\$97,991,853.21</b> | <b>100%</b> | <b>0</b> |
| 31417HCC6    | 1ST MARINER BANK   | 1          | \$224,147.63           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,114,000.00         | 2.51%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$400,000.00           | 0.47%       | 0        |
|              | AFFILIATED BANK  | 1          | \$183,750.00           | 0.22%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$216,288.36           | 0.26%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$191,000.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$332,000.00           | 0.39%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$511,500.00           | 0.61%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$165,000.00           | 0.2%        | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$252,000.00           | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$161,500.00           | 0.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$194,250.00           | 0.23%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$156,100.00           | 0.19%       | 0        |
|              | BANK OF THE CASCADES   | 3          | \$630,000.00           | 0.75%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP    | 4  | \$1,048,553.39 | 1.24% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 8  | \$1,610,894.91 | 1.91% | 0 |
|  | CAPITAL BANK OF NEW JERSEY                           | 1  | \$200,000.00   | 0.24% | 0 |
|  | CASHCALL, INC  | 30 | \$7,922,117.46 | 9.4%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 3  | \$794,000.00   | 0.94% | 0 |
|  | CENTURY LENDING COMPANY                              | 1  | \$291,500.00   | 0.35% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                       | 4  | \$729,500.00   | 0.87% | 0 |
|  | CITY NATIONAL BANK                                   | 1  | \$208,000.00   | 0.25% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1  | \$289,017.84   | 0.34% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                  | 3  | \$565,500.00   | 0.67% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1  | \$385,000.00   | 0.46% | 0 |
|  | COBALT MORTGAGE, INC                                 | 9  | \$2,037,337.00 | 2.42% | 0 |
|  | COLUMBIA CREDIT UNION                                | 1  | \$194,900.00   | 0.23% | 0 |
|  | COMMERCE MORTGAGE                                    | 1  | \$165,000.00   | 0.2%  | 0 |
|  | COMMUNTIY CREDIT UNION OF LYNN                       | 1  | \$179,757.54   | 0.21% | 0 |
|  | CONTINENTAL HOME LOANS INC                           | 1  | \$192,240.70   | 0.23% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 2  | \$981,000.00   | 1.16% | 0 |
|  | DAS ACQUISITION COMPANY LLC                          | 1  | \$207,632.38   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY LTD                             | 1  | \$153,004.55   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD                                  | 1  | \$188,750.00   | 0.22% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING            | 1  | \$235,200.00   | 0.28% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 2  | \$452,350.00   | 0.54% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 3  | \$705,150.00   | 0.84% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1  | \$233,250.00   | 0.28% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                        | 4  | \$966,041.74   | 1.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                  | 1  | \$318,750.00   | 0.38% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6  | \$1,399,150.00 | 1.66% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 3  | \$647,250.00   | 0.77% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 1  | \$241,500.00   | 0.29% | 0 |
|  | FIRST FEDERAL BANK                                   | 1  | \$151,900.00   | 0.18% | 0 |
|  | FIRST FINANCIAL SERVICES INC                         | 1  | \$163,000.00   | 0.19% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$228,750.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1  | \$159,000.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$305,500.00   | 0.36% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$175,200.00   | 0.21% | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 1  | \$345,000.00   | 0.41% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$158,000.00   | 0.19% | 0 |
|  | FIRST RATE FINANCIAL GROUP                           | 1  | \$225,000.00   | 0.27% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES                      | 1  | \$365,495.75   | 0.43% | 0 |
|  | FIRSTMERIT BANK, N.A                                 | 1  | \$176,000.00   | 0.21% | 0 |
|  | FREMONT BANK   | 26 | \$7,667,918.18 | 9.09% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FULTON BANK, N.A   | 1 | \$168,000.00   | 0.2%  | 0 |
| GE MONEY BANK  | 1 | \$160,683.00   | 0.19% | 0 |
| GRAND BANK   | 2 | \$803,000.00   | 0.95% | 0 |
| GRAND BANK NA  | 1 | \$290,000.00   | 0.34% | 0 |
| GREENCHOICE BANK   | 2 | \$676,067.28   | 0.8%  | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$199,125.00   | 0.24% | 0 |
| ICON CREDIT UNION  | 1 | \$198,750.00   | 0.24% | 0 |
| IMORTGAGE.COM, INC   | 1 | \$176,250.00   | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$238,000.00   | 0.28% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$225,000.00   | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7 | \$1,803,000.00 | 2.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$733,735.61   | 0.87% | 0 |
| LHM FINANCIAL CORP   | 1 | \$297,000.00   | 0.35% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$235,000.00   | 0.28% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$467,000.00   | 0.55% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$276,000.00   | 0.33% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$210,000.00   | 0.25% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION     | 1 | \$172,000.00   | 0.2%  | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 2 | \$328,600.00   | 0.39% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$244,662.46   | 0.29% | 0 |
| MLD MORTGAGE, INC  | 1 | \$289,500.00   | 0.34% | 0 |
| MORTGAGE ENTERPRISE, LTD   | 1 | \$332,000.00   | 0.39% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$241,000.00   | 0.29% | 0 |
| MORTGAGENETWORK  | 1 | \$202,171.08   | 0.24% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$176,000.00   | 0.21% | 0 |
| MOUNTAN WEST FINANCIAL,INC                                       | 1 | \$180,000.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$175,700.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$217,492.00   | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$174,300.00   | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$533,850.00   | 0.63% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$196,000.00   | 0.23% | 0 |
| NORTH VALLEY BANK  | 2 | \$546,141.00   | 0.65% | 0 |
| OAKTREE FUNDING CORPORATION                                      | 1 | \$157,500.00   | 0.19% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$178,000.00   | 0.21% | 0 |
| ON Q FINANCIAL, INC  | 2 | \$494,500.00   | 0.59% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$350,000.00   | 0.42% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$216,000.00   | 0.26% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00   | 0.24% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$391,000.00   | 0.46% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 6 | \$1,451,000.00 | 1.72% | 0 |
|  | PARKSIDE LENDING, LLC  | 5 | \$1,513,750.00 | 1.8%  | 0 |
|  | PEOPLES BANK   | 1 | \$407,000.00   | 0.48% | 0 |
|  | PEOPLES BANK & TRUST CO  | 2 | \$1,053,007.81 | 1.25% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$343,500.00   | 0.41% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$204,000.00   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2 | \$526,000.00   | 0.62% | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$266,000.00   | 0.32% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$888,750.00   | 1.05% | 0 |
|  | PMAC LENDING SERVICES, INC   | 7 | \$2,220,619.76 | 2.63% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 2 | \$585,000.00   | 0.69% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)         | 3 | \$690,600.00   | 0.82% | 0 |
|  | RABOBANK, N.A  | 1 | \$336,000.00   | 0.4%  | 0 |
|  | RANLIFE, INC   | 1 | \$302,000.00   | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 8 | \$1,795,500.00 | 2.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5 | \$1,190,450.00 | 1.41% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$165,000.00   | 0.2%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 4 | \$1,050,500.00 | 1.25% | 0 |
|  | RESMAC INC   | 1 | \$176,250.00   | 0.21% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$156,000.00   | 0.19% | 0 |
|  | ROSS MORTGAGE COMPANY  | 1 | \$302,930.19   | 0.36% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$246,400.00   | 0.29% | 0 |
|  | RUSHMORE   | 1 | \$228,000.00   | 0.27% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$171,500.00   | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$494,125.00   | 0.59% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3 | \$516,134.00   | 0.61% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$580,750.00   | 0.69% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 1 | \$199,000.00   | 0.24% | 0 |
|  | STEARNS LENDING INC  | 7 | \$1,601,997.00 | 1.9%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A                                | 1 | \$352,500.00   | 0.42% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION  |            |                        |             |          |
|              | SUMMIT FUNDING   | 1          | \$188,000.00           | 0.22%       | 0        |
|              | SUMMIT FUNDING, INC  | 3          | \$741,384.84           | 0.88%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$199,200.00           | 0.24%       | 0        |
|              | THE NATIONAL BANK  | 1          | \$589,000.00           | 0.7%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$328,500.00           | 0.39%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                      | 1          | \$314,575.69           | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,538,636.74         | 4.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$270,000.00           | 0.32%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$456,869.68           | 0.54%       | 0        |
|              | USE CREDIT UNION   | 1          | \$192,890.40           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$217,000.00           | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$954,000.00           | 1.13%       | 0        |
|              | WALLICK AND VOLK, INC  | 3          | \$517,275.00           | 0.61%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$873,400.00           | 1.04%       | 0        |
|              | WESTERN BANCORP  | 1          | \$390,000.00           | 0.46%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$625,000.00           | 0.74%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$701,505.64           | 0.83%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$650,100.00           | 0.7%        | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$84,314,276.61</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HCD4    | GFI MORTGAGE BANKERS, INC  | 2          | \$693,000.00           | 18.55%      | 0        |
|              | GRAND BANK NA  | 2          | \$417,905.00           | 11.19%      | 0        |
|              | MID-ISLAND MORTGAGE CORP   | 1          | \$200,000.00           | 5.35%       | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$316,705.00           | 8.48%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 2          | \$767,000.00           | 20.53%      | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$395,000.00           | 10.57%      | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC    | 1          | \$323,700.00           | 8.67%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                      | 1          | \$278,014.47           | 7.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$344,000.00           | 9.22%       | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,735,324.47</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HCE2    | 1ST MARINER BANK   | 1          | \$119,334.47           | 3.88%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$117,600.00           | 3.83%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$238,156.20           | 7.75%       | 0        |
|              | CASHCALL, INC  | 1          | \$112,000.00           | 3.64%       | 0        |
|              | DENVER MORTGAGE COMPANY  | 3          | \$345,500.00           | 11.24%      | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$122,500.00           | 3.98%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$90,700.00            | 2.95%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST MORTGAGE COMPANY, LLC                           | 1         | \$92,000.00           | 2.99%       | 0        |
|              | FULTON BANK, N.A                                      | 1         | \$118,174.00          | 3.84%       | 0        |
|              | KENTUCKY HOUSING CORPORATION                          | 1         | \$116,885.00          | 3.8%        | 0        |
|              | NAT RES - SAN DIEGO COUNTY                            | 1         | \$116,800.00          | 3.8%        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$110,800.00          | 3.6%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                         | 1         | \$123,000.00          | 4%          | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$107,803.70          | 3.51%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION     | 1         | \$115,854.06          | 3.77%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION      | 1         | \$116,603.12          | 3.79%       | 0        |
|              | POPULAR MORTGAGE INC                                  | 2         | \$201,411.10          | 6.55%       | 0        |
|              | PRIMARY CAPITAL ADVISORS LC                           | 1         | \$112,500.00          | 3.66%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                     | 1         | \$120,400.00          | 3.92%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1         | \$119,000.00          | 3.87%       | 0        |
|              | VILLAGE MORTGAGE                                      | 1         | \$120,000.00          | 3.9%        | 0        |
|              | VIRGINIA CREDIT UNION, INC                            | 1         | \$115,500.00          | 3.76%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$121,600.00          | 3.97%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,074,121.65</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417HCF9    | AFFILIATED BANK                                       | 1         | \$133,520.00          | 2.62%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 2         | \$335,296.81          | 6.57%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1         | \$179,920.00          | 3.52%       | 0        |
|              | CASHCALL, INC   | 1         | \$125,200.00          | 2.45%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                        | 1         | \$252,510.00          | 4.95%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1         | \$387,000.00          | 7.58%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$134,749.00          | 2.64%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                         | 1         | \$133,600.00          | 2.62%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1         | \$166,500.00          | 3.26%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO                      | 1         | \$126,843.85          | 2.48%       | 0        |
|              | FIRST FEDERAL BANK                                    | 1         | \$203,578.00          | 3.99%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                         | 1         | \$129,600.00          | 2.54%       | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$125,100.00          | 2.45%       | 0        |
|              | KENTUCKY HOUSING CORPORATION                          | 2         | \$317,093.00          | 6.21%       | 0        |
|              | MID AMERICA MORTGAGE                                  | 1         | \$145,235.00          | 2.84%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                             | 1         | \$167,810.00          | 3.29%       | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1         | \$127,100.00          | 2.49%       | 0        |
|              | PRIMEWEST MORTGAGE                                    | 1         | \$170,400.00          | 3.34%       | 0        |
|              | PRIOR LAKE STATE BANK                                 | 1         | \$213,750.00          | 4.19%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1         | \$140,000.00          | 2.74%       | 0        |
|              | SFMC, LP  | 1         | \$127,500.00          | 2.5%        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1         | \$142,500.00          | 2.79%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$300,000.00          | 5.88%       | 0        |
|              | THE BANK OF MAINE   | 1         | \$140,000.00          | 2.74%       | 0        |
|              | THE LENDING COMPANY, INC  | 1         | \$156,100.00          | 3.06%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$164,000.00          | 3.21%       | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$208,472.55          | 4.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$152,000.00          | 2.97%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,105,378.21</b> | <b>100%</b> | <b>0</b> |
| 31417HCG7    | 1ST MARINER BANK  | 2         | \$843,088.05          | 9.08%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$131,084.87          | 1.41%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1         | \$158,400.00          | 1.71%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$260,000.00          | 2.8%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$133,107.32          | 1.43%       | 0        |
|              | BOND STREET MORTGAGE, LLC   | 1         | \$241,221.46          | 2.6%        | 0        |
|              | CASHCALL, INC   | 12        | \$2,290,600.00        | 24.68%      | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 3         | \$515,720.00          | 5.56%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1         | \$311,250.00          | 3.35%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$243,750.00          | 2.63%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3         | \$741,300.00          | 7.99%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$127,500.00          | 1.37%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1         | \$238,500.00          | 2.57%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1         | \$135,200.00          | 1.46%       | 0        |
|              | GRAND BANK  | 1         | \$217,500.00          | 2.34%       | 0        |
|              | GRAND BANK NA   | 1         | \$247,500.00          | 2.67%       | 0        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$243,000.00          | 2.62%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1         | \$389,000.00          | 4.19%       | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$417,000.00          | 4.49%       | 0        |
|              | MONARCH BANK  | 1         | \$294,263.90          | 3.17%       | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                                    | 1         | \$160,000.00          | 1.72%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$129,500.00          | 1.4%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1         | \$204,000.00          | 2.2%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$203,000.00          | 2.19%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 1         | \$275,000.00          | 2.96%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1         | \$130,000.00          | 1.41%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,280,485.60</b> | <b>100%</b> | <b>0</b> |
| 31417HCH5    | 1ST MIDAMERICA CREDIT UNION   | 1         | \$49,206.00           | 0.3%        | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$57,000.00           | 0.35%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 2         | \$214,199.54          | 1.3%        | 0        |
|              | ALLIANCE BANK   | 1         | \$94,670.00           | 0.57%       | 0        |
|              | AMERICAN BANK   | 2         | \$144,682.87          | 0.88%       | 0        |
|              | AMERICAN BANK CENTER  | 1         | \$108,000.00          | 0.66%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | AMERICAN FEDERAL SAVINGS BANK   | 1  | \$93,700.00    | 0.57%  | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$45,800.00    | 0.28%  | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$100,500.00   | 0.61%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 23 | \$1,691,400.00 | 10.27% | 0 |
|  | AVIDIA BANK   | 1  | \$104,000.00   | 0.63%  | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$82,200.00    | 0.5%   | 0 |
|  | BANK FIRST NATIONAL   | 3  | \$250,000.00   | 1.52%  | 0 |
|  | BANK OF RANTOUL   | 1  | \$75,000.00    | 0.46%  | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$163,500.00   | 0.99%  | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$85,300.00    | 0.52%  | 0 |
|  | BANKFINANCIAL,F.S.B   | 3  | \$136,900.00   | 0.83%  | 0 |
|  | BLACKHAWK BANK  | 1  | \$75,000.00    | 0.46%  | 0 |
|  | BLUCURRENT CREDIT UNION   | 1  | \$55,250.00    | 0.34%  | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$92,500.00    | 0.56%  | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$109,650.00   | 0.67%  | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$84,700.00    | 0.51%  | 0 |
|  | CARROLLTON BANK   | 2  | \$129,000.00   | 0.78%  | 0 |
|  | CENTRAL BANK  | 2  | \$135,200.00   | 0.82%  | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$38,325.00    | 0.23%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1  | \$38,000.00    | 0.23%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$174,000.00   | 1.06%  | 0 |
|  | CITIZENS BANK   | 1  | \$105,000.00   | 0.64%  | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$104,000.00   | 0.63%  | 0 |
|  | COMMERCE STATE BANK   | 1  | \$109,000.00   | 0.66%  | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$49,900.00    | 0.3%   | 0 |
|  | COMMUNITY SAVINGS BANK  | 2  | \$95,000.00    | 0.58%  | 0 |
|  | COMMUNITY STATE BANK, N.A   | 1  | \$107,000.00   | 0.65%  | 0 |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$45,000.00    | 0.27%  | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$74,000.00    | 0.45%  | 0 |
|  | EVERBANK  | 1  | \$106,779.04   | 0.65%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1  | \$110,000.00   | 0.67%  | 0 |
|  | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$110,000.00   | 0.67%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1  | \$100,000.00   | 0.61%  | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION  | 1  | \$87,177.81    | 0.53%  | 0 |
|  | FIRST BANK OF TENNESSEE   | 1  | \$85,000.00    | 0.52%  | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$92,750.00    | 0.56%  | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$100,800.00   | 0.61%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT  | 1  | \$109,460.00   | 0.66%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$112,500.00   | 0.68%  | 0 |
|  | FIRST FINANCIAL CREDIT UNION  | 3  | \$178,200.00   | 1.08%  | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 2  | \$141,633.84   | 0.86%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$100,075.00   | 0.61%  | 0 |
|  |   | 2  | \$93,500.00    | 0.57%  | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |    |              |       |   |
| FIRST NIAGARA BANK, N.A  | 10 | \$847,300.00 | 5.14% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$75,000.00  | 0.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$79,500.00  | 0.48% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$154,123.46 | 0.94% | 0 |
| HERITAGE CREDIT UNION  | 1  | \$102,248.46 | 0.62% | 0 |
| HICKORY POINT BANK & TRUST   | 1  | \$26,895.97  | 0.16% | 0 |
| HNB NATIONAL BANK  | 1  | \$85,000.00  | 0.52% | 0 |
| HOME FEDERAL BANK  | 2  | \$120,000.00 | 0.73% | 0 |
| HOMEBANC, N.A  | 1  | \$65,000.00  | 0.39% | 0 |
| HOMETOWN BANK  | 2  | \$126,400.00 | 0.77% | 0 |
| HONOR BANK   | 1  | \$78,000.00  | 0.47% | 0 |
| HONOR CREDIT UNION   | 1  | \$100,000.00 | 0.61% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 5  | \$249,700.00 | 1.52% | 0 |
| ISB COMMUNITY BANK   | 1  | \$109,400.00 | 0.66% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$100,000.00 | 0.61% | 0 |
| LAKE REGION BANK   | 1  | \$56,500.00  | 0.34% | 0 |
| LIBERTY BANK   | 1  | \$52,200.00  | 0.32% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION   | 1  | \$32,000.00  | 0.19% | 0 |
| MARINE BANK  | 4  | \$246,918.06 | 1.5%  | 0 |
| MARINE BANK & TRUST  | 1  | \$75,000.00  | 0.46% | 0 |
| MARQUETTE BANK   | 1  | \$40,300.00  | 0.24% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 3  | \$284,400.00 | 1.73% | 0 |
| MERCHANTS NATIONAL BANK  | 1  | \$59,850.00  | 0.36% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 2  | \$185,000.00 | 1.12% | 0 |
| MID PENN BANK  | 2  | \$173,000.00 | 1.05% | 0 |
| MIDLAND STATES BANK  | 3  | \$255,710.00 | 1.55% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 2  | \$72,000.00  | 0.44% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$62,700.00  | 0.38% | 0 |
| MIDWESTONE BANK  | 2  | \$114,500.00 | 0.69% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$72,100.00  | 0.44% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$100,000.00 | 0.61% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$50,700.00  | 0.31% | 0 |
| NORTHWESTERN MORTGAGE CO   | 5  | \$340,275.00 | 2.07% | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1  | \$50,933.77  | 0.31% | 0 |
| NORWOOD COOPERATIVE BANK   | 1  | \$68,000.00  | 0.41% | 0 |
| OOSTBURG STATE BANK  | 1  | \$104,000.00 | 0.63% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$192,000.00 | 1.17% | 0 |
| PATELCO CREDIT UNION   | 3  | \$234,000.00 | 1.42% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$109,700.00 | 0.67% | 0 |
| PEOPLES STATE BANK   | 2  | \$131,000.00 | 0.8%  | 0 |
| PORT WASHINGTON STATE BANK   | 4  | \$262,500.00 | 1.59% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | POTLATCH #1 FEDERAL CREDIT UNION   | 2          | \$81,000.00            | 0.49%       | 0        |
|              | PURDUE FEDERAL CU  | 2          | \$127,150.00           | 0.77%       | 0        |
|              | QUALSTAR CREDIT UNION  | 1          | \$100,000.00           | 0.61%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$42,000.00            | 0.25%       | 0        |
|              | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$54,000.00            | 0.33%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$67,500.00            | 0.41%       | 0        |
|              | ROYAL CREDIT UNION   | 7          | \$511,062.00           | 3.1%        | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$110,596.10           | 0.67%       | 0        |
|              | SHELL LAKE STATE BANK  | 1          | \$90,000.00            | 0.55%       | 0        |
|              | SOMERSET TRUST COMPANY   | 2          | \$130,500.00           | 0.79%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$90,500.00            | 0.55%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 1          | \$93,200.00            | 0.57%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$96,000.00            | 0.58%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$93,000.00            | 0.56%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$67,000.00            | 0.41%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$60,000.00            | 0.36%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$107,000.00           | 0.65%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2          | \$156,290.00           | 0.95%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 2          | \$169,607.31           | 1.03%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$100,000.00           | 0.61%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 2          | \$125,180.00           | 0.76%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2          | \$136,100.00           | 0.83%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1          | \$96,000.00            | 0.58%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$245,723.19           | 1.49%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$104,233.88           | 0.63%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$50,000.00            | 0.3%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$311,800.00           | 1.89%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$65,000.00            | 0.39%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$90,000.00            | 0.55%       | 0        |
|              | WELLS FEDERAL BANK   | 1          | \$43,000.00            | 0.26%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$63,000.00            | 0.38%       | 0        |
|              | WESTBURY BANK  | 4          | \$328,500.00           | 1.99%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$42,400.00            | 0.26%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$40,987.95            | 0.21%       | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$16,476,644.25</b> | <b>100%</b> | <b>0</b> |
| 31417HCJ1    | ABERDEEN PROVING GROUND FCU  | 5          | \$1,028,500.00         | 1.37%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$111,500.00           | 0.15%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 3          | \$398,650.30           | 0.53%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$800,672.27           | 1.06%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN BANK   | 1  | \$130,000.00   | 0.17% | 0 |
| AMERICAN BANK & TRUST   | 1  | \$206,000.00   | 0.27% | 0 |
| AMERICAN BANK CENTER  | 1  | \$170,850.00   | 0.23% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$196,000.00   | 0.26% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 2  | \$548,500.00   | 0.73% | 0 |
| AMERICAN INTERBANC MORTGAGE                                     | 2  | \$303,000.00   | 0.4%  | 0 |
| AMERICAN NATIONAL BANK  | 1  | \$182,000.00   | 0.24% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$122,000.00   | 0.16% | 0 |
| ANCHORBANK, FSB   | 5  | \$753,700.00   | 1%    | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$178,000.00   | 0.24% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 3  | \$677,000.00   | 0.9%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 12 | \$2,572,355.14 | 3.42% | 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$121,000.00   | 0.16% | 0 |
| AUBURNBANK  | 2  | \$442,000.00   | 0.59% | 0 |
| BADGER GLOBE CREDIT UNION                                       | 1  | \$305,000.00   | 0.4%  | 0 |
| BANK FIRST NATIONAL   | 2  | \$418,000.00   | 0.56% | 0 |
| BANK OF CALHOUN COUNTY  | 1  | \$115,000.00   | 0.15% | 0 |
| BANK OF HAWAII  | 1  | \$169,000.00   | 0.22% | 0 |
| BANKFINANCIAL, F.S.B  | 1  | \$272,000.00   | 0.36% | 0 |
| BANKFINANCIAL, F.S.B  | 2  | \$252,000.00   | 0.33% | 0 |
| BAXTER CREDIT UNION   | 1  | \$158,445.00   | 0.21% | 0 |
| BELLCO CREDIT UNION   | 2  | \$423,884.41   | 0.56% | 0 |
| BLACKHAWK BANK  | 1  | \$189,000.00   | 0.25% | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$439,000.00   | 0.58% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$313,500.00   | 0.42% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$118,600.00   | 0.16% | 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$211,000.00   | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$228,000.00   | 0.3%  | 0 |
| CARROLLTON BANK   | 1  | \$205,100.00   | 0.27% | 0 |
| CASHCALL, INC   | 19 | \$5,944,600.00 | 7.89% | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$190,000.00   | 0.25% | 0 |
| CENTRAL BANK ILLINOIS   | 1  | \$150,000.00   | 0.2%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$112,500.00   | 0.15% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$230,000.00   | 0.31% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                             | 1  | \$116,000.00   | 0.15% | 0 |
| CITIZENS STATE BANK   | 1  | \$133,000.00   | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$416,749.20   | 0.55% | 0 |
| COMMERCE STATE BANK   | 1  | \$229,700.00   | 0.3%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$150,500.00   | 0.2%  | 0 |
| CORTRUST MORTGAGE INC   | 2  | \$687,000.00   | 0.91% | 0 |
| COUNTY BANK   | 1  | \$128,000.00   | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$206,000.00   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CREDIT UNION OF AMERICA  | 1  | \$132,625.20   | 0.18% | 0 |
|  | CREDIT UNION OF TEXAS  | 2  | \$282,704.08   | 0.38% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$209,000.00   | 0.28% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                   | 1  | \$119,124.43   | 0.16% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$270,750.00   | 0.36% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$368,000.00   | 0.49% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$120,000.00   | 0.16% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$433,500.00   | 0.58% | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$459,625.00   | 0.61% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$127,000.00   | 0.17% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$193,000.00   | 0.26% | 0 |
|  | EVERBANK   | 1  | \$343,773.96   | 0.46% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$434,500.00   | 0.58% | 0 |
|  | FAA CREDIT UNION   | 1  | \$256,800.00   | 0.34% | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 2  | \$553,500.00   | 0.73% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 6  | \$1,033,947.00 | 1.37% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK                      | 1  | \$176,692.83   | 0.23% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 4  | \$773,181.44   | 1.03% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$114,000.00   | 0.15% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$121,000.00   | 0.16% | 0 |
|  | FIRST BANK RICHMOND, N.A   | 1  | \$230,000.00   | 0.31% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$303,000.00   | 0.4%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$355,000.00   | 0.47% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1  | \$115,733.00   | 0.15% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3  | \$496,646.00   | 0.66% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$188,000.00   | 0.25% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$135,000.00   | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$532,000.00   | 0.71% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$125,000.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$148,715.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$323,641.43   | 0.43% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$761,000.00   | 1.01% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$122,000.00   | 0.16% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 33 | \$6,354,000.00 | 8.44% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$545,500.00   | 0.72% | 0 |
|  | FIRSTTRUST BANK  | 1  | \$154,000.00   | 0.2%  | 0 |
|  | FREMONT BANK   | 1  | \$268,500.00   | 0.36% | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$275,000.00   | 0.37% | 0 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$272,150.00   | 0.36% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$377,600.00 | 0.5%  | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$465,000.00 | 0.62% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$187,000.00 | 0.25% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 5 | \$712,700.00 | 0.95% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                | 5 | \$841,140.99 | 1.12% | 0 |
|  | HAWAII NATIONAL BANK   | 1 | \$158,825.01 | 0.21% | 0 |
|  | HICKORY POINT BANK & TRUST   | 2 | \$587,067.96 | 0.78% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                | 3 | \$466,400.00 | 0.62% | 0 |
|  | HNB NATIONAL BANK  | 1 | \$110,600.00 | 0.15% | 0 |
|  | HOME FEDERAL BANK  | 2 | \$321,000.00 | 0.43% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$128,500.00 | 0.17% | 0 |
|  | HOMETOWN BANK  | 1 | \$148,000.00 | 0.2%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 2 | \$460,250.00 | 0.61% | 0 |
|  | JACKSONVILLE SAVINGS BANK  | 1 | \$201,500.00 | 0.27% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 4 | \$677,200.00 | 0.9%  | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                      | 1 | \$220,000.00 | 0.29% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$338,400.00 | 0.45% | 0 |
|  | LEADER BANK, N.A   | 1 | \$332,000.00 | 0.44% | 0 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 1 | \$156,800.00 | 0.21% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$125,000.00 | 0.17% | 0 |
|  | MACON BANK, INC  | 1 | \$120,000.00 | 0.16% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$173,000.00 | 0.23% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$224,000.00 | 0.3%  | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$156,000.00 | 0.21% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$125,000.00 | 0.17% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$123,000.00 | 0.16% | 0 |
|  | METCALF BANK   | 1 | \$140,840.00 | 0.19% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$397,500.00 | 0.53% | 0 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$306,700.00 | 0.41% | 0 |
|  | MIDWESTONE BANK  | 2 | \$304,000.00 | 0.4%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         | 1 | \$239,300.00 | 0.32% | 0 |
|  | MONUMENT BANK  | 1 | \$290,600.00 | 0.39% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$275,700.00 | 0.37% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 4 | \$599,400.00 | 0.8%  | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 4 | \$574,800.00 | 0.76% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$111,700.00 | 0.15% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$230,000.00 | 0.31% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$737,063.00 | 0.98% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$634,000.00 | 0.84% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PATELCO CREDIT UNION   | 8 | \$1,598,973.16 | 2.12% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$222,400.00   | 0.3%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$599,500.00   | 0.8%  | 0 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$286,000.00   | 0.38% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$115,000.00   | 0.15% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$154,550.00   | 0.21% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$251,000.00   | 0.33% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$114,000.00   | 0.15% | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1 | \$282,000.00   | 0.37% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$277,000.00   | 0.37% | 0 |
|  | PULASKI BANK   | 1 | \$283,500.00   | 0.38% | 0 |
|  | PURDUE FEDERAL CU  | 3 | \$701,550.00   | 0.93% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 3 | \$563,870.00   | 0.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$300,001.00   | 0.4%  | 0 |
|  | RENASANT BANK  | 5 | \$1,107,500.00 | 1.47% | 0 |
|  | ROXBORO SAVINGS BANK   | 1 | \$127,500.00   | 0.17% | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$350,401.84   | 0.47% | 0 |
|  | SANBORN SAVINGS BANK   | 1 | \$164,146.83   | 0.22% | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                   | 1 | \$138,000.00   | 0.18% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1 | \$113,565.29   | 0.15% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$139,000.00   | 0.18% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$198,000.00   | 0.26% | 0 |
|  | SCHWERTNER STATE BANK  | 1 | \$132,000.00   | 0.18% | 0 |
|  | SFMC,LP  | 1 | \$310,000.00   | 0.41% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$153,300.00   | 0.2%  | 0 |
|  | SHORE MORTGAGE   | 1 | \$159,000.00   | 0.21% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$167,500.00   | 0.22% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$380,000.00   | 0.5%  | 0 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$122,000.00   | 0.16% | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOC                                      | 1 | \$122,500.00   | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$701,000.00   | 0.93% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$222,700.00   | 0.3%  | 0 |
|  | STANFORD FCU   | 1 | \$300,000.00   | 0.4%  | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$111,000.00   | 0.15% | 0 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1 | \$234,600.00   | 0.31% | 0 |
|  | STEARNS LENDING INC  | 3 | \$787,000.00   | 1.04% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$757,163.00   | 1.01% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$158,000.00   | 0.21% | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$330,700.00   | 0.44% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$130,000.00   | 0.17% | 0 |
|  | T. J. FINANCIAL, INC   | 1 | \$250,000.00   | 0.33% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2 | \$339,800.00   | 0.45% | 0 |
|  |  | 1 | \$113,500.00   | 0.15% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE |            |                        |             |          |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$112,700.00           | 0.15%       | 0        |
|              | THE FAIRFIELD BANKING COMPANY  | 1          | \$134,600.00           | 0.18%       | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$148,000.00           | 0.2%        | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$141,500.00           | 0.19%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1          | \$300,600.00           | 0.4%        | 0        |
|              | THE PARK BANK  | 2          | \$440,500.00           | 0.58%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$300,926.50           | 0.4%        | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$417,000.00           | 0.55%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$110,400.00           | 0.15%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2          | \$242,050.00           | 0.32%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | UNITED BANK OF UNION   | 1          | \$124,600.00           | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$3,829,420.00         | 5.08%       | 0        |
|              | VILLA GROVE STATE BANK   | 1          | \$219,500.00           | 0.29%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$204,400.00           | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 3          | \$693,200.00           | 0.92%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                          | 1          | \$315,000.00           | 0.42%       | 0        |
|              | WELLS FEDERAL BANK   | 1          | \$165,000.00           | 0.22%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$156,000.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$208,600.00           | 0.28%       | 0        |
|              | Unavailable  | 1          | \$121,800.00           | 0.11%       | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$75,313,520.27</b> | <b>100%</b> | <b>0</b> |
| 31417HCK8    | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$188,500.00           | 0.55%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1          | \$118,000.00           | 0.34%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$498,882.37           | 1.45%       | 0        |
|              | BANKFINANCIAL,F.S.B  | 1          | \$120,000.00           | 0.35%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                             | 1          | \$200,000.00           | 0.58%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$195,264.79           | 0.57%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$129,051.46           | 0.37%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$181,267.67           | 0.53%       | 0        |
|              | CARROLLTON BANK  | 1          | \$183,100.00           | 0.53%       | 0        |
|              | CASHCALL, INC  | 13         | \$3,741,265.14         | 10.84%      | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$154,840.67           | 0.45%       | 0        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$181,000.00           | 0.52%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CU HOME MORTGAGE SOLUTIONS, LLC           | 1  | \$404,500.00   | 1.17%  | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$144,000.00   | 0.42%  | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$128,050.00   | 0.37%  | 0 |
|  | EASTWOOD BANK                             | 2  | \$345,300.00   | 1%     | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 7  | \$1,259,630.00 | 3.65%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$256,200.00   | 0.74%  | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$432,297.29   | 1.25%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 2  | \$531,750.00   | 1.54%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC               | 1  | \$258,300.00   | 0.75%  | 0 |
|  | FIRST STATE BANK                          | 1  | \$110,506.61   | 0.32%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES             | 1  | \$349,000.00   | 1.01%  | 0 |
|  | GUARANTY TRUST COMPANY                    | 1  | \$212,200.00   | 0.61%  | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$693,937.34   | 2.01%  | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$120,000.00   | 0.35%  | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$130,000.00   | 0.38%  | 0 |
|  | LEADER BANK, N.A                          | 1  | \$171,000.00   | 0.5%   | 0 |
|  | MARINE BANK                               | 1  | \$111,615.00   | 0.32%  | 0 |
|  | MEGASTAR FINANCIAL CORP                   | 1  | \$136,000.00   | 0.39%  | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                | 1  | \$295,000.00   | 0.85%  | 0 |
|  | MID AMERICA MORTGAGE                      | 1  | \$190,770.00   | 0.55%  | 0 |
|  | MLD MORTGAGE, INC                         | 1  | \$155,000.00   | 0.45%  | 0 |
|  | MORTGAGENETWORK                           | 1  | \$146,500.00   | 0.42%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$175,000.00   | 0.51%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 7  | \$1,540,952.87 | 4.46%  | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$155,000.00   | 0.45%  | 0 |
|  | PACIFIC BAY LENDING GROUP                 | 1  | \$205,000.00   | 0.59%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC             | 2  | \$345,500.00   | 1%     | 0 |
|  | PARKSIDE LENDING, LLC                     | 3  | \$873,000.00   | 2.53%  | 0 |
|  | PENTAGON FEDERAL C. U                     | 16 | \$3,437,888.03 | 9.96%  | 0 |
|  | PEOPLES BANK                              | 1  | \$125,100.00   | 0.36%  | 0 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$258,000.00   | 0.75%  | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$112,000.00   | 0.32%  | 0 |
|  | PROFED FEDERAL CREDIT UNION               | 1  | \$200,800.00   | 0.58%  | 0 |
|  | PS BANK                                   | 1  | \$128,000.00   | 0.37%  | 0 |
|  | PURDUE FEDERAL CU                         | 1  | \$191,300.00   | 0.55%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$127,500.00   | 0.37%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY               | 16 | \$4,219,158.58 | 12.22% | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$171,524.19   | 0.5%   | 0 |
|  | SHORE MORTGAGE                            | 1  | \$130,415.00   | 0.38%  | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 2  | \$617,000.00   | 1.79%  | 0 |
|  | STEARNS LENDING INC                       | 10 | \$2,724,000.00 | 7.89%  | 0 |
|  | SUMMIT FUNDING, INC                       | 1  | \$339,000.00   | 0.98%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$148,828.13   | 0.43%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY               | 2  | \$585,322.32   | 1.7%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF CATLIN                                  | 1          | \$151,900.00           | 0.44%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1          | \$153,200.00           | 0.44%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$120,741.19           | 0.35%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$239,000.00           | 0.69%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$4,128,569.00         | 11.96%      | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                     | 1          | \$240,000.00           | 0.7%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$200,000.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$34,516,427.65</b> | <b>100%</b> | <b>0</b> |
| 31417HCL6    | ABERDEEN PROVING GROUND FCU  | 2          | \$612,200.00           | 0.72%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$223,750.00           | 0.26%       | 0        |
|              | AFFILIATED BANK  | 2          | \$425,576.35           | 0.5%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$213,350.00           | 0.25%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1          | \$139,200.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 2          | \$294,800.30           | 0.35%       | 0        |
|              | ALLIANCE BANK  | 1          | \$41,000.00            | 0.05%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$296,000.00           | 0.35%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$135,000.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$113,100.00           | 0.13%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 2          | \$310,600.00           | 0.36%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 6          | \$913,900.00           | 1.07%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$280,000.00           | 0.33%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                                       | 1          | \$178,703.52           | 0.21%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$244,000.00           | 0.29%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 5          | \$681,089.93           | 0.8%        | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 3          | \$429,300.00           | 0.5%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 4          | \$543,149.27           | 0.64%       | 0        |
|              | BANCO SANTANDER PR   | 2          | \$234,867.71           | 0.27%       | 0        |
|              | BANCORPSOUTH BANK  | 5          | \$870,170.00           | 1.02%       | 0        |
|              | BANK OF DEERFIELD  | 1          | \$122,500.00           | 0.14%       | 0        |
|              | BANK OF HAWAII   | 1          | \$200,000.00           | 0.23%       | 0        |
|              | BANK OF WHITTIER, N.A  | 1          | \$111,000.00           | 0.13%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$326,970.00           | 0.38%       | 0        |
|              | BELLCO CREDIT UNION  | 8          | \$896,592.73           | 1.05%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$387,550.00           | 0.45%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$138,625.00           | 0.16%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1          | \$197,000.00           | 0.23%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                  | 5          | \$1,160,050.00         | 1.36%       | 0        |
|              | CASHCALL, INC  | 34         | \$6,952,376.98         | 8.14%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                                 | 1          | \$158,500.00           | 0.19%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$322,500.00           | 0.38%       | 0        |
|              | CHEAHA BANK, A CORPORATION   | 1          | \$60,000.00            | 0.07%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 2          | \$548,000.00           | 0.64%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.06% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$160,000.00 | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$177,610.00 | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$181,600.00 | 0.21% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$153,000.00 | 0.18% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 4 | \$816,149.78 | 0.96% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$158,855.03 | 0.19% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$211,000.00 | 0.25% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$166,440.00 | 0.19% | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$197,200.00 | 0.23% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$105,700.00 | 0.12% | 0 |
|  | COUNTRYSIDE BANK   | 1 | \$300,000.00 | 0.35% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.16% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$461,800.00 | 0.54% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$25,500.00  | 0.03% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 3 | \$524,350.00 | 0.61% | 0 |
|  | EASTWOOD BANK  | 1 | \$160,000.00 | 0.19% | 0 |
|  | ECU CREDIT UNION   | 1 | \$158,053.34 | 0.19% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$128,250.00 | 0.15% | 0 |
|  | EMERALD FINANCIAL LTD  | 1 | \$118,644.85 | 0.14% | 0 |
|  | EVERBANK   | 1 | \$253,407.17 | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$123,500.00 | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$375,000.00 | 0.44% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$348,500.00 | 0.41% | 0 |
|  | FARMINGTON BANK  | 2 | \$362,000.00 | 0.42% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,902.87 | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$868,218.68 | 1.02% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$159,095.77 | 0.19% | 0 |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION                              | 1 | \$168,767.59 | 0.2%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$345,000.00 | 0.4%  | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$140,000.00 | 0.16% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$709,800.00 | 0.83% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3 | \$388,600.00 | 0.45% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$400,000.00 | 0.47% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$130,000.00 | 0.15% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$116,000.00 | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$70,000.00  | 0.08% | 0 |
|  | FIRST NATIONAL BANK AT DARLINGTON                                    | 1 | \$140,000.00 | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$145,100.00 | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$145,000.00 | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 2 | \$237,804.94 | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$124,500.00   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A  | 8  | \$1,731,500.00 | 2.03% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 2  | \$456,500.00   | 0.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 6  | \$988,055.00   | 1.16% | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$153,600.00   | 0.18% | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$208,500.00   | 0.24% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$112,000.00   | 0.13% | 0 |
| FREMONT BANK   | 16 | \$2,803,909.42 | 3.28% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                              | 1  | \$143,800.00   | 0.17% | 0 |
| GCS FEDERAL CREDIT UNION   | 1  | \$115,200.00   | 0.13% | 0 |
| GEORGETOWN BANK  | 1  | \$139,000.00   | 0.16% | 0 |
| GREAT LAKES CREDIT UNION   | 2  | \$293,200.00   | 0.34% | 0 |
| GREAT WESTERN BANK   | 1  | \$50,000.00    | 0.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$175,000.00   | 0.2%  | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                               | 2  | \$289,941.69   | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 2  | \$752,500.00   | 0.88% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$67,000.00    | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 5  | \$679,450.00   | 0.8%  | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$150,000.00   | 0.18% | 0 |
| HARVARD SAVINGS BANK   | 1  | \$141,000.00   | 0.17% | 0 |
| HAWTHORN BANK  | 1  | \$232,000.00   | 0.27% | 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$26,500.00    | 0.03% | 0 |
| HOMESTEAD FUNDING CORP   | 4  | \$567,780.39   | 0.66% | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$224,000.00   | 0.26% | 0 |
| HORIZON BANK, N.A  | 1  | \$113,000.00   | 0.13% | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$119,850.00   | 0.14% | 0 |
| IAB FINANCIAL BANK   | 1  | \$128,070.86   | 0.15% | 0 |
| ICON CREDIT UNION  | 1  | \$116,800.00   | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 5  | \$854,050.00   | 1%    | 0 |
| INDEPENDENT BANK   | 2  | \$274,150.00   | 0.32% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1  | \$126,000.00   | 0.15% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1  | \$149,471.27   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$217,600.00   | 0.25% | 0 |
| INVESTORS HOME MORTGAGE  | 4  | \$1,160,800.00 | 1.36% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK                          | 1  | \$110,600.00   | 0.13% | 0 |
| LEADER BANK, N.A   | 2  | \$239,250.00   | 0.28% | 0 |
| LIBERTY BANK   | 2  | \$247,106.54   | 0.29% | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$300,000.00   | 0.35% | 0 |
| MARINE CREDIT UNION  | 1  | \$126,000.00   | 0.15% | 0 |
| MARQUETTE BANK   | 1  | \$130,000.00   | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$285,000.00   | 0.33% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2  | \$301,178.36   | 0.35% | 0 |
| MID AMERICA MORTGAGE   | 3  | \$546,800.00   | 0.64% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5  | \$853,424.78   | 1%    | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MONUMENT BANK   | 1 | \$311,000.00   | 0.36% | 0 |
| MORTGAGE NOW INC  | 1 | \$243,805.00   | 0.29% | 0 |
| NCB, FSB  | 1 | \$127,866.28   | 0.15% | 0 |
| NEBRASKALAND NATIONAL BANK                                      | 1 | \$107,500.00   | 0.13% | 0 |
| NORTHEAST SECURITY BANK   | 1 | \$91,000.00    | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$771,000.00   | 0.9%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 6 | \$1,074,600.00 | 1.26% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$150,000.00   | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLCN                                 | 1 | \$112,000.00   | 0.13% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$536,200.00   | 0.63% | 0 |
| PATELCO CREDIT UNION  | 3 | \$599,043.49   | 0.7%  | 0 |
| PENN STATE FEDERAL CREDIT UNION                                 | 2 | \$296,818.16   | 0.35% | 0 |
| PENTAGON FEDERAL C. U   | 2 | \$453,608.72   | 0.53% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$110,210.82   | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,140.78   | 0.54% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$296,000.00   | 0.35% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$118,000.00   | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$283,000.00   | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$335,800.00   | 0.39% | 0 |
| PREMIER BANK  | 1 | \$197,100.00   | 0.23% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$113,000.00   | 0.13% | 0 |
| PROVIDENCE BANK   | 1 | \$155,000.00   | 0.18% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$136,000.00   | 0.16% | 0 |
| PULASKI BANK  | 1 | \$235,292.97   | 0.28% | 0 |
| RABOBANK, N.A   | 1 | \$200,000.00   | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$401,500.00   | 0.47% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$178,500.00   | 0.21% | 0 |
| RENASANT BANK   | 1 | \$112,000.00   | 0.13% | 0 |
| RENASANT BANKI  | 1 | \$385,000.00   | 0.45% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$587,198.83   | 0.69% | 0 |
| RTP FEDERAL CREDIT UNION  | 1 | \$117,000.00   | 0.14% | 0 |
| SALAL CREDIT UNION  | 1 | \$232,250.92   | 0.27% | 0 |
| SCHWERTNER STATE BANK   | 1 | \$150,947.73   | 0.18% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$165,797.15   | 0.19% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION                          | 1 | \$173,731.35   | 0.2%  | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$111,324.00   | 0.13% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$132,100.00   | 0.15% | 0 |
| SFMC, LP  | 1 | \$138,500.00   | 0.16% | 0 |
| SHEA MORTGAGE INC   | 1 | \$417,000.00   | 0.49% | 0 |
| SHORE MORTGAGE  | 4 | \$775,000.00   | 0.91% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$379,643.92   | 0.44% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOMERSET TRUST COMPANY   | 1          | \$159,847.87           | 0.19%       | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$93,000.00            | 0.11%       | 0        |
|              | SOUTH STORY BANK AND TRUST, A STATE BANK                                   | 1          | \$130,300.00           | 0.15%       | 0        |
|              | SOUTHERN FUNDING ALLICANCE   | 1          | \$259,604.27           | 0.3%        | 0        |
|              | SOVEREIGN BANK, N.A  | 7          | \$1,429,500.00         | 1.67%       | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$160,000.00           | 0.19%       | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$208,000.00           | 0.24%       | 0        |
|              | STATE SAVINGS BANK   | 1          | \$25,000.00            | 0.03%       | 0        |
|              | STEARNS LENDING INC  | 6          | \$1,226,702.20         | 1.44%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 14         | \$2,657,910.71         | 3.11%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$417,000.00           | 0.49%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 2          | \$260,000.00           | 0.3%        | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$121,300.00           | 0.14%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 6          | \$1,171,100.00         | 1.37%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$46,700.00            | 0.05%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$129,500.00           | 0.15%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$160,000.00           | 0.19%       | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC  | 1          | \$170,000.00           | 0.2%        | 0        |
|              | THE FIRST NATIONAL BANK OF CARMi   | 2          | \$175,062.00           | 0.2%        | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA   | 1          | \$112,200.00           | 0.13%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$348,000.00           | 0.41%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 2          | \$421,000.00           | 0.49%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$417,000.00           | 0.49%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$207,150.00           | 0.24%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$118,000.00           | 0.14%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$310,630.00           | 0.36%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$407,780.00           | 0.48%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 36         | \$4,428,859.99         | 5.18%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$146,775.00           | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$698,375.00           | 0.82%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$119,100.00           | 0.14%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$157,650.00           | 0.18%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$397,500.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK   | 52         | \$9,264,386.51         | 10.84%      | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$174,650.00           | 0.2%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$213,500.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$331,000.00           | 0.39%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$201,800.00           | 0.25%       | 0        |
| <b>Total</b> |  | <b>485</b> | <b>\$85,433,723.79</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HCM4    | 1STBANCORP MORTGAGE  | 1          | \$70,800.00            | 0.78%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ACCEPTANCE CAPITAL MORTGAGE CORP                         | 1 | \$37,300.00  | 0.41% | 0 |
|  | AMARILLO NATIONAL BANK                                   | 3 | \$219,050.00 | 2.41% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                        | 1 | \$72,000.00  | 0.79% | 0 |
|  | AMERICAN NATIONAL BANK                                   | 1 | \$32,500.00  | 0.36% | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                     | 1 | \$60,000.00  | 0.66% | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                            | 1 | \$92,600.00  | 1.02% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3 | \$229,800.00 | 2.53% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1 | \$57,700.00  | 0.64% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                             | 1 | \$79,000.00  | 0.87% | 0 |
|  | CASHCALL, INC  | 9 | \$879,751.26 | 9.7%  | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                             | 1 | \$42,000.00  | 0.46% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                        | 1 | \$56,000.00  | 0.62% | 0 |
|  | CENDERA FUNDING  | 1 | \$75,400.00  | 0.83% | 0 |
|  | CENTURY LENDING COMPANY                                  | 1 | \$50,000.00  | 0.55% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                       | 1 | \$50,000.00  | 0.55% | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                 | 1 | \$70,850.00  | 0.78% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2 | \$156,700.00 | 1.73% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,578.94  | 0.66% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$100,305.01 | 1.11% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$82,000.00  | 0.9%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1 | \$100,000.00 | 1.1%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                         | 1 | \$67,000.00  | 0.74% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                             | 1 | \$97,709.46  | 1.08% | 0 |
|  | FIRST INTERSTATE BANK                                    | 1 | \$66,110.00  | 0.73% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 2 | \$91,400.00  | 1.01% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 1 | \$94,500.00  | 1.04% | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION                        | 1 | \$52,447.08  | 0.58% | 0 |
|  | FREMONT BANK   | 1 | \$106,000.00 | 1.17% | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                    | 1 | \$95,000.00  | 1.05% | 0 |
|  | FULTON BANK, N.A   | 1 | \$91,500.00  | 1.01% | 0 |
|  | GMFS LLC   | 2 | \$119,500.00 | 1.32% | 0 |
|  | GOODFIELD STATE BANK                                     | 1 | \$58,250.00  | 0.64% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                            | 1 | \$110,000.00 | 1.21% | 0 |
|  | GTE FEDERAL CREDIT UNION                                 | 3 | \$193,700.00 | 2.14% | 0 |
|  | GUILD MORTGAGE COMPANY                                   | 4 | \$260,251.00 | 2.87% | 0 |
|  | GUTHRIE FEDERAL CREDIT UNION                             | 1 | \$42,229.93  | 0.47% | 0 |
|  | HARPETH MORTGAGE, LLC                                    | 1 | \$74,000.00  | 0.82% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                        | 1 | \$11,250.00  | 0.12% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                            | 2 | \$177,300.00 | 1.95% | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION             | 1 | \$33,692.08  | 0.37% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                   | 1 | \$44,682.13  | 0.49% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LAFAYETTE AMBASSADOR BANK  | 1 | \$43,000.00  | 0.47% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$34,553.71  | 0.38% | 0 |
| MARQUETTE BANK   | 1 | \$91,500.00  | 1.01% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$66,000.00  | 0.73% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$89,250.00  | 0.98% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$92,100.00  | 1.02% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$80,500.00  | 0.89% | 0 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$54,000.00  | 0.6%  | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$57,500.00  | 0.63% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$40,000.00  | 0.44% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$47,500.00  | 0.52% | 0 |
| NCB, FSB   | 1 | \$69,300.00  | 0.76% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$77,500.00  | 0.85% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 1.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$151,500.00 | 1.67% | 0 |
| PMAC LENDING SERVICES, INC   | 1 | \$94,000.00  | 1.04% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$53,000.00  | 0.58% | 0 |
| QUALTRUST CREDIT UNION   | 1 | \$85,000.00  | 0.94% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$148,400.00 | 1.64% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE  | 5 | \$311,655.47 | 3.44% | 0 |
| RENASANT BANK  | 1 | \$91,000.00  | 1%    | 0 |
| SALAL CREDIT UNION   | 3 | \$171,801.72 | 1.89% | 0 |
| SHORE MORTGAGE   | 2 | \$122,660.00 | 1.35% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1 | \$74,500.00  | 0.82% | 0 |
| SOVEREIGN BANK, N.A  | 3 | \$251,900.00 | 2.78% | 0 |
| STEARNS LENDING INC  | 8 | \$638,416.85 | 7.04% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$88,000.00  | 0.97% | 0 |
| THE BANK OF MAINE  | 3 | \$262,650.00 | 2.9%  | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$71,500.00  | 0.79% | 0 |
| THE F&M BANK & TRUST COMPANY   | 1 | \$90,000.00  | 0.99% | 0 |
| THE TRUST BANK   | 1 | \$50,000.00  | 0.55% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$43,148.30  | 0.48% | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$51,425.00  | 0.57% | 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$34,500.00  | 0.38% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$84,000.00  | 0.93% | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$80,000.00  | 0.88% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$40,000.00  | 0.44% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,600.00  | 0.63% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY    | 1 | \$100,000.00 | 1.1%  | 0 |
| WELLS FARGO BANK, N.A  | 1 | \$42,378.71  | 0.47% | 0 |
| WESTBURY BANK  | 1 | \$87,476.00  | 0.96% | 0 |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$81,550.00           | 0.9%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 1          | \$22,300.00           | 0.25%       | 0        |
|              | Unavailable                                    | 2          | \$88,458.00           | 0.97%       | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$9,071,380.65</b> | <b>100%</b> | <b>0</b> |
| 31417HCN2    | ACADEMY MORTGAGE CORPORATION                   | 1          | \$118,000.00          | 0.61%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 2          | \$289,750.00          | 1.49%       | 0        |
|              | AMARILLO NATIONAL BANK                         | 1          | \$149,300.00          | 0.77%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$111,350.00          | 0.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$125,000.00          | 0.64%       | 0        |
|              | ARIZONA BANK AND TRUST                         | 1          | \$189,000.00          | 0.97%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$124,128.50          | 0.64%       | 0        |
|              | BANK OF ENGLAND                                | 1          | \$190,000.00          | 0.97%       | 0        |
|              | BELLCO CREDIT UNION                            | 1          | \$227,042.44          | 1.16%       | 0        |
|              | BENEFICIAL BANK                                | 1          | \$123,750.00          | 0.63%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 2          | \$261,200.00          | 1.34%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$110,600.00          | 0.57%       | 0        |
|              | CAMBRIDGE SAVINGS BANK                         | 1          | \$114,000.00          | 0.58%       | 0        |
|              | CASHCALL, INC                                  | 20         | \$3,638,500.00        | 18.66%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI             | 1          | \$148,000.00          | 0.76%       | 0        |
|              | COBALT MORTGAGE, INC                           | 2          | \$360,000.00          | 1.85%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1          | \$219,000.00          | 1.12%       | 0        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION          | 1          | \$148,500.00          | 0.76%       | 0        |
|              | EVERBANK                                       | 1          | \$133,970.53          | 0.69%       | 0        |
|              | EXCEL MORTGAGE SERVICING INC                   | 1          | \$130,000.00          | 0.67%       | 0        |
|              | FIFTH THIRD BANK                               | 1          | \$232,347.12          | 1.19%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$205,000.00          | 1.05%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                | 2          | \$289,409.00          | 1.48%       | 0        |
|              | FIRST COLEBROOK BANK                           | 1          | \$388,800.00          | 1.99%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1          | \$125,795.00          | 0.65%       | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                | 1          | \$118,800.00          | 0.61%       | 0        |
|              | FREMONT BANK                                   | 8          | \$1,676,091.22        | 8.6%        | 0        |
|              | GMFS LLC                                       | 1          | \$128,000.00          | 0.66%       | 0        |
|              | GRAND BANK NA                                  | 1          | \$154,000.00          | 0.79%       | 0        |
|              | GUARANTY TRUST COMPANY                         | 1          | \$206,250.00          | 1.06%       | 0        |
|              | GUILD MORTGAGE COMPANY                         | 1          | \$150,400.00          | 0.77%       | 0        |
|              | HOMESTEAD FUNDING CORP                         | 2          | \$242,000.00          | 1.24%       | 0        |
|              | HOMETOWN LENDERS LLC                           | 2          | \$407,750.00          | 2.09%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION                     | 1          | \$241,500.00          | 1.24%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                     | 1          | \$244,028.12          | 1.25%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$119,000.00          | 0.61%       | 0        |
|              | MID AMERICA MORTGAGE                           | 1          | \$113,000.00          | 0.58%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NATIONS RELIABLE LENDING LLC   | 1          | \$132,090.81           | 0.68%       | 0        |
|              | NUMERICA CREDIT UNION  | 1          | \$110,600.00           | 0.57%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 2          | \$358,500.00           | 1.84%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$143,270.00           | 0.73%       | 0        |
|              | PARKSIDE LENDING, LLC  | 1          | \$382,200.00           | 1.96%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$290,950.00           | 1.49%       | 0        |
|              | PLATINUM MORTGAGE, INC   | 1          | \$112,000.00           | 0.57%       | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$125,000.00           | 0.64%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1          | \$120,159.00           | 0.62%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 2          | \$233,719.18           | 1.2%        | 0        |
|              | RTP FEDERAL CREDIT UNION   | 1          | \$119,082.88           | 0.61%       | 0        |
|              | SALAL CREDIT UNION   | 13         | \$2,023,130.45         | 10.38%      | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE  | 1          | \$120,000.00           | 0.62%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1          | \$142,996.04           | 0.73%       | 0        |
|              | STEARNS LENDING INC  | 5          | \$860,370.04           | 4.41%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$163,920.00           | 0.84%       | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$233,000.00           | 1.2%        | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$114,375.00           | 0.59%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$133,000.00           | 0.68%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$392,000.00           | 2.01%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$197,391.33           | 1.01%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$266,000.00           | 1.36%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$188,500.00           | 0.97%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$396,500.00           | 2.03%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$182,000.00           | 0.95%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$19,494,016.66</b> | <b>100%</b> | <b>0</b> |
| 31417HCP7    | 360 MORTGAGE GROUP, LLC  | 4          | \$758,800.00           | 1.41%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$129,507.74           | 0.24%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$180,477.76           | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 9          | \$1,669,150.00         | 3.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$784,227.28           | 1.46%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$339,200.00           | 0.63%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$131,848.25           | 0.24%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$137,900.00           | 0.26%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$490,600.00           | 0.91%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$237,500.00           | 0.44%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$327,850.00           | 0.61%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$238,075.00           | 0.44%       | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$625,100.00           | 1.16%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$90,000.00            | 0.17%       | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| BOEING EMPLOYEES' CREDIT UNION                                      | 6  | \$1,551,640.47 | 2.88% | 0 |
| BONDCORP REALTY SERVICES, INC CORR                                  | 1  | \$178,000.00   | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 13 | \$3,112,945.00 | 5.78% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1  | \$351,500.00   | 0.65% | 0 |
| CASHCALL, INC   | 1  | \$166,000.00   | 0.31% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1  | \$178,318.86   | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 11 | \$1,847,950.00 | 3.43% | 0 |
| COBALT MORTGAGE, INC  | 5  | \$1,279,350.00 | 2.37% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$227,000.00   | 0.42% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 1  | \$222,400.00   | 0.41% | 0 |
| CONSUMERS CREDIT UNION  | 2  | \$430,150.00   | 0.8%  | 0 |
| CORNERSTONE MORTGAGE, INC   | 1  | \$124,000.00   | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 6  | \$1,333,350.00 | 2.47% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 6  | \$1,079,099.84 | 2%    | 0 |
| DORT FEDERAL CREDIT UNION   | 2  | \$236,158.30   | 0.44% | 0 |
| EMI EQUITY MORTGAGE   | 1  | \$125,000.00   | 0.23% | 0 |
| EMPLOYEES CREDIT UNION  | 1  | \$82,682.92    | 0.15% | 0 |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$153,488.23   | 0.28% | 0 |
| EQUITY RESOURCES, INC   | 1  | \$158,000.00   | 0.29% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1  | \$173,000.00   | 0.32% | 0 |
| EVOLVE BANK & TRUST   | 3  | \$484,600.00   | 0.9%  | 0 |
| EXCEL MORTGAGE SERVICING, INC                                       | 7  | \$1,918,500.00 | 3.56% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                 | 1  | \$179,000.00   | 0.33% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 1  | \$199,400.00   | 0.37% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$579,868.18   | 1.08% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                      | 2  | \$413,718.90   | 0.77% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1  | \$121,200.00   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                     | 2  | \$536,300.00   | 1%    | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                    | 1  | \$148,851.69   | 0.28% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                       | 1  | \$394,000.00   | 0.73% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1  | \$207,200.00   | 0.38% | 0 |
| FIRST HOME MORTGAGE CORPORATIO                                      | 1  | \$332,000.00   | 0.62% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                                  | 1  | \$167,800.00   | 0.31% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                 | 1  | \$119,000.00   | 0.22% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                   | 1  | \$128,500.00   | 0.24% | 0 |
| GRAND BANK NA   | 1  | \$266,300.00   | 0.49% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                    | 2  | \$425,800.00   | 0.79% | 0 |
| GREEN TREE SERVICING LLC  | 5  | \$1,333,390.47 | 2.47% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                       | 1  | \$193,500.00   | 0.36% | 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$594,550.00   | 1.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC  | 1 | \$200,400.00   | 0.37% | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION  | 1 | \$197,661.00   | 0.37% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$113,900.00   | 0.21% | 0 |
|  | HORIZON BANK NA  | 1 | \$71,000.00    | 0.13% | 0 |
|  | HSBC BANK USA, N.A   | 3 | \$689,441.65   | 1.28% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.26% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$190,700.00   | 0.35% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$186,438.59   | 0.35% | 0 |
|  | INDEPENDENT BANK   | 2 | \$225,050.00   | 0.42% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$258,600.00   | 0.48% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$169,755.06   | 0.32% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC   | 1 | \$154,000.00   | 0.29% | 0 |
|  | MAGNA BANK   | 1 | \$233,969.88   | 0.43% | 0 |
|  | MAVERICK FUNDING CORP  | 8 | \$1,556,463.00 | 2.89% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$118,600.00   | 0.22% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$210,000.00   | 0.39% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$198,000.00   | 0.37% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$155,900.00   | 0.29% | 0 |
|  | MILEND INC   | 1 | \$328,000.00   | 0.61% | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$348,500.00   | 0.65% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$86,000.00    | 0.16% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$274,500.00   | 0.51% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$227,450.00   | 0.42% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$96,272.39    | 0.18% | 0 |
|  | NASA FEDERAL CREDIT UNION  | 1 | \$230,000.00   | 0.43% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$64,850.00    | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$163,000.00   | 0.3%  | 0 |
|  | ON Q FINANCIAL, INC  | 3 | \$573,835.00   | 1.06% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$227,850.00   | 0.42% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$194,000.00   | 0.36% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$267,950.00   | 0.5%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$258,100.00   | 0.48% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,119.51   | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 6 | \$1,586,800.00 | 2.94% | 0 |
|  | PEOPLES BANK   | 1 | \$222,848.55   | 0.41% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1 | \$270,000.00   | 0.5%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 6 | \$1,520,000.00 | 2.82% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$330,000.00   | 0.61% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 4 | \$1,123,259.80 | 2.08% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 4 | \$1,099,500.00 | 2.04% | 0 |
|  | R P FUNDING, INC  | 1 | \$186,500.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$578,300.00   | 1.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1 | \$315,500.00   | 0.59% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1 | \$128,000.00   | 0.24% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$251,628.75   | 0.47% | 0 |
|  | RUSHMORE  | 2 | \$503,250.00   | 0.93% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$188,900.00   | 0.35% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$172,000.00   | 0.32% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                    | 1 | \$185,000.00   | 0.34% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$284,071.50   | 0.53% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$255,200.00   | 0.47% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$126,110.00   | 0.23% | 0 |
|  | SHORE MORTGAGE  | 1 | \$119,544.00   | 0.22% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 2 | \$324,900.00   | 0.6%  | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$397,000.00   | 0.74% | 0 |
|  | STATE BANK OF THE LAKES   | 1 | \$177,000.00   | 0.33% | 0 |
|  | STEARNS LENDING INC   | 2 | \$507,990.26   | 0.94% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$73,878.21    | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5 | \$1,077,850.00 | 2%    | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$142,544.32   | 0.26% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$214,650.00   | 0.4%  | 0 |
|  | THE COLUMBIA BANK   | 1 | \$192,600.00   | 0.36% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$209,403.47   | 0.39% | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$184,800.00   | 0.34% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 2 | \$303,500.00   | 0.56% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$130,770.00   | 0.24% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$414,500.00   | 0.77% | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 1 | \$208,239.79   | 0.39% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$171,400.00   | 0.32% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2 | \$365,600.00   | 0.68% | 0 |

|              |  |            |                        |              |          |
|--------------|--|------------|------------------------|--------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$453,000.00           | 0.84%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$222,180.00           | 0.41%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$501,550.00           | 0.93%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$139,900.00           | 0.26%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$651,000.00           | 1.21%        | 0        |
|              | WESTERN BANCORP  | 3          | \$721,500.00           | 1.34%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$253,000.00           | 0.49%        | 0        |
| <b>Total</b> |  | <b>256</b> | <b>\$53,888,223.62</b> | <b>100 %</b> | <b>0</b> |
|              |  |            |                        |              |          |
| 31417HCQ5    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$281,200.00           | 0.45%        | 0        |
|              | 1ST UNITED BANK  | 1          | \$153,800.00           | 0.25%        | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 4          | \$624,700.00           | 1%           | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$195,500.00           | 0.31%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$172,500.00           | 0.28%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$415,876.24           | 0.66%        | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$272,700.00           | 0.44%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 11         | \$2,595,674.00         | 4.14%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$625,500.00           | 1%           | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$184,550.00           | 0.29%        | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$56,450.00            | 0.09%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$116,083.95           | 0.19%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$215,000.00           | 0.34%        | 0        |
|              | BANCO SANTANDER PR   | 1          | \$264,260.12           | 0.42%        | 0        |
|              | BANK OF HAWAII   | 1          | \$567,000.00           | 0.91%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 5          | \$1,358,058.58         | 2.17%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 15         | \$3,130,100.00         | 5%           | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 3          | \$950,989.95           | 1.52%        | 0        |
|              | C.U. MORTGAGE SERVICES, INC  | 2          | \$256,100.00           | 0.41%        | 0        |
|              | CASHCALL, INC  | 3          | \$838,000.00           | 1.34%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3          | \$504,958.59           | 0.81%        | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$497,514.33           | 0.79%        | 0        |
|              | CFS MORTGAGE CORPORATION   | 1          | \$185,488.28           | 0.3%         | 0        |
|              | CITIZENS FINANCIAL BANK  | 1          | \$92,000.00            | 0.15%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 7          | \$1,374,250.00         | 2.19%        | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION  | 1          | \$272,800.00           | 0.44%        | 0        |
|              | COBALT MORTGAGE, INC   | 5          | \$1,298,900.00         | 2.07%        | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$185,000.00           | 0.3%         | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1          | \$100,500.00           | 0.16%        | 0        |
|              | CONTINENTAL HOME LOANS INC   | 1          | \$308,950.00           | 0.49%        | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 1          | \$250,500.00           | 0.4%         | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 6  | \$1,276,610.00 | 2.04% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$240,000.00   | 0.38% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1  | \$186,502.00   | 0.3%  | 0 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$121,941.76   | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$402,339.01   | 0.64% | 0 |
| DORT FEDERAL CREDIT UNION  | 2  | \$231,100.37   | 0.37% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$172,200.00   | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                      | 4  | \$708,200.00   | 1.13% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                 | 1  | \$161,500.00   | 0.26% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                | 1  | \$122,400.00   | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,226,900.00 | 1.96% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 2  | \$646,900.00   | 1.03% | 0 |
| FIRST COMMAND BANK   | 1  | \$132,858.30   | 0.21% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$102,000.00   | 0.16% | 0 |
| FIRST FEDERAL BANK   | 1  | \$79,418.97    | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1  | \$121,486.98   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY INC   | 1  | \$61,800.00    | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A   | 2  | \$325,000.00   | 0.52% | 0 |
| FREMONT BANK   | 2  | \$590,566.00   | 0.94% | 0 |
| FULTON BANK, N.A   | 1  | \$140,000.00   | 0.22% | 0 |
| GRAND BANK NA  | 4  | \$1,269,320.00 | 2.03% | 0 |
| GREEN TREE SERVICING LLC   | 4  | \$979,775.00   | 1.56% | 0 |
| GTE FEDERAL CREDIT UNION   | 4  | \$889,200.00   | 1.42% | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$431,390.00   | 0.69% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                | 1  | \$100,223.15   | 0.16% | 0 |
| INDEPENDENT BANK   | 1  | \$53,100.00    | 0.08% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$262,000.00   | 0.42% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$95,600.00    | 0.15% | 0 |
| LAKE STATE CREDIT UNION  | 1  | \$134,500.00   | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 1  | \$321,500.00   | 0.51% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$578,648.18   | 0.92% | 0 |
| MACON BANK, INC  | 1  | \$205,000.00   | 0.33% | 0 |
| MAGNA BANK   | 1  | \$175,034.03   | 0.28% | 0 |
| MARQUETTE BANK   | 1  | \$111,900.00   | 0.18% | 0 |
| MAVERICK FUNDING CORP  | 13 | \$2,467,250.00 | 3.94% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$110,500.00   | 0.18% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                      | 1  | \$229,000.00   | 0.37% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION       | 1  | \$243,000.00   | 0.39% | 0 |
| MICHIGAN MUTUAL INC  | 1  | \$201,100.00   | 0.32% | 0 |
| MLD MORTGAGE, INC  | 2  | \$585,700.00   | 0.93% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$97,901.00    | 0.16% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$219,000.00   | 0.35% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$320,010.00   | 0.51% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$114,200.00   | 0.18% | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$103,558.48   | 0.17% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$275,400.00   | 0.44% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,500.00   | 0.24% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 4 | \$858,948.00   | 1.37% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$144,000.00   | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$1,453,500.00 | 2.32% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$334,550.00   | 0.53% | 0 |
| PATELCO CREDIT UNION  | 2 | \$366,523.36   | 0.59% | 0 |
| PEOPLES BANK  | 2 | \$432,146.57   | 0.69% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2 | \$517,900.00   | 0.83% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$938,150.00   | 1.5%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$643,700.00   | 1.03% | 0 |
| PMAC LENDING SERVICES, INC  | 3 | \$706,933.74   | 1.13% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$115,000.00   | 0.18% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 2 | \$468,357.49   | 0.75% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 9 | \$2,391,344.54 | 3.82% | 0 |
| R P FUNDING, INC  | 2 | \$340,500.00   | 0.54% | 0 |
| RABOBANK, N.A   | 1 | \$285,100.00   | 0.46% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3 | \$588,249.00   | 0.94% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3 | \$788,945.00   | 1.26% | 0 |
| RED CANOE CREDIT UNION  | 1 | \$246,000.00   | 0.39% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$143,100.00   | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$189,500.00   | 0.3%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES   | 1 | \$241,000.00   | 0.38% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$316,982.33   | 0.51% | 0 |
| ROCKLAND TRUST  | 1 | \$211,000.00   | 0.34% | 0 |
| ROFICIO MORTGAGE VENTURES, LLC  | 1 | \$186,500.00   | 0.3%  | 0 |
| RUSHMORE  | 2 | \$340,500.00   | 0.54% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$87,700.00    | 0.14% | 0 |
| SEVERN SAVINGS BANK   | 1 | \$278,900.00   | 0.45% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 3 | \$458,483.15   | 0.73% | 0 |
| SHORE MORTGAGE  | 1 | \$183,700.00   | 0.29% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$118,500.00   | 0.19% | 0 |
| SKYLINE FINANCIAL CORP  | 1 | \$342,500.00   | 0.55% | 0 |
| SOVEREIGN BANK, N.A   | 4 | \$795,520.00   | 1.27% | 0 |
| ST.MARY'S BANK  | 1 | \$193,300.00   | 0.31% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STANDARD MORTGAGE CORP   | 1          | \$124,156.00           | 0.2%        | 0        |
|              | STATE BANK OF NEW PRAGUE   | 1          | \$128,000.00           | 0.2%        | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1          | \$398,697.84           | 0.64%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$233,250.00           | 0.37%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                | 7          | \$1,430,150.00         | 2.28%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$221,652.00           | 0.35%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$129,641.00           | 0.21%       | 0        |
|              | THE FIRST NATIONAL BANK OF TALLADEGA   | 1          | \$167,250.00           | 0.27%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$305,000.00           | 0.49%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1          | \$102,000.00           | 0.16%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 2          | \$292,000.00           | 0.47%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                    | 4          | \$444,746.35           | 0.71%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$232,850.00           | 0.37%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$288,400.00           | 0.46%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1          | \$209,760.00           | 0.33%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6          | \$1,508,450.00         | 2.41%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$218,400.00           | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,081,675.00         | 1.73%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$143,500.00           | 0.23%       | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$126,300.00           | 0.2%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 6          | \$1,148,070.00         | 1.83%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$180,850.00           | 0.29%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$206,300.00           | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$773,187.00           | 1.23%       | 0        |
|              | WESTERN BANCORP  | 3          | \$727,350.00           | 1.13%       | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$62,647,605.64</b> | <b>100%</b> | <b>0</b> |
| 31417HCR3    | 360 MORTGAGE GROUP, LLC  | 7          | \$1,224,090.00         | 4.37%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$149,600.00           | 0.53%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$129,233.43           | 0.46%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$684,623.00           | 2.44%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$532,000.00           | 1.9%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$142,400.00           | 0.51%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$170,000.00           | 0.61%       | 0        |
|              | BROKER SOLUTIONS INC   | 1          | \$381,000.00           | 1.36%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CASHCALL, INC   | 4  | \$853,175.00   | 3.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$190,700.00   | 0.68% | 0 |
| CITYWORTH MORTGAGE LLC  | 1  | \$316,982.03   | 1.13% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                           | 1  | \$103,560.00   | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$209,000.00   | 0.75% | 0 |
| COLONIAL SAVINGS, F.A   | 1  | \$249,855.30   | 0.89% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1  | \$170,900.00   | 0.61% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 10 | \$2,501,650.00 | 8.93% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1  | \$65,500.00    | 0.23% | 0 |
| DAS ACQUISITION COMPANY LLC                                   | 1  | \$89,141.45    | 0.32% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$129,990.00   | 0.46% | 0 |
| EQUITY NOW INC  | 1  | \$277,500.00   | 0.99% | 0 |
| EXCEL MORTGAGE SERVICING                                      | 1  | \$136,300.00   | 0.49% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                 | 4  | \$774,200.00   | 2.76% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                               | 1  | \$268,000.00   | 0.96% | 0 |
| FIRST OPTION MORTGAGE, LLC                                    | 1  | \$247,335.00   | 0.88% | 0 |
| FIRSTMERIT BANK, N.A  | 1  | \$166,100.00   | 0.59% | 0 |
| FREEDOM MORTGAGE CORPORATION                                  | 4  | \$739,354.00   | 2.64% | 0 |
| GREEN TREE SERVICING LLC                                      | 3  | \$722,650.00   | 2.58% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 3  | \$389,100.00   | 1.39% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$82,890.70    | 0.3%  | 0 |
| HOMETOWN NATIONAL BANK  | 1  | \$187,746.76   | 0.67% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$121,750.00   | 0.43% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$686,850.00   | 2.45% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$319,269.36   | 1.14% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$355,000.00   | 1.27% | 0 |
| MAVERICK FUNDING CORP   | 6  | \$1,333,600.00 | 4.76% | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN              | 1  | \$351,650.00   | 1.25% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3  | \$629,500.00   | 2.25% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$166,000.00   | 0.59% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 5  | \$789,550.00   | 2.82% | 0 |
| OAKTREE FUNDING CORPORATION                                   | 2  | \$485,350.00   | 1.73% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$303,100.00   | 1.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                 | 2  | \$432,800.00   | 1.54% | 0 |
| PEOPLES BANK  | 2  | \$421,141.83   | 1.5%  | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION              | 2  | \$472,464.32   | 1.69% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A                      | 4  | \$951,400.00   | 3.4%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CALIFORNIA CORPORATION   |            |                        |             |          |
|              | PLAZA HOME MORTGAGE INC  | 2          | \$670,150.00           | 2.39%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 7          | \$1,262,147.64         | 4.5%        | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 10         | \$1,894,249.00         | 6.76%       | 0        |
|              | R P FUNDING, INC   | 1          | \$118,900.00           | 0.42%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1          | \$249,500.00           | 0.89%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$377,500.00           | 1.35%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$118,400.00           | 0.42%       | 0        |
|              | RESMAC INC   | 1          | \$255,700.00           | 0.91%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1          | \$182,000.00           | 0.65%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1          | \$93,450.00            | 0.33%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN COMPANY                                    | 1          | \$163,400.00           | 0.58%       | 0        |
|              | SOVEREIGN BANK, N.A  | 2          | \$286,650.00           | 1.02%       | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON  | 1          | \$248,600.00           | 0.89%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$279,300.00           | 1%          | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$613,000.00           | 2.19%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$132,175.00           | 0.47%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$328,350.00           | 1.17%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$326,000.00           | 1.16%       | 0        |
|              | WESTERN BANCORP  | 1          | \$319,500.00           | 1.16%       | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$28,022,973.82</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HCS1    | 1ST MARINER BANK   | 1          | \$184,744.33           | 0.3%        | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$552,000.00           | 0.88%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 3          | \$667,700.00           | 1.07%       | 0        |
|              | AMERIBEST MORTGAGE LLC   | 1          | \$244,000.00           | 0.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 23         | \$5,237,948.65         | 8.37%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$919,567.39           | 1.47%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$162,325.00           | 0.26%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$331,921.07           | 0.53%       | 0        |
|              | BANK OF ENGLAND  | 3          | \$1,017,000.00         | 1.62%       | 0        |
|              | BENEFICIAL BANK  | 1          | \$221,420.30           | 0.35%       | 0        |
|              | BLACKHAWK BANK   | 2          | \$262,900.00           | 0.42%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 8          | \$1,481,206.12         | 2.37%       | 0        |
|              | BONDORP REALTY SERVICES, INC CORR  | 2          | \$665,500.00           | 1.06%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1          | \$146,900.00           | 0.23%       | 0        |
|              | BROKER SOLUTIONS INC   | 2          | \$499,400.00           | 0.8%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 18         | \$4,392,199.00         | 7.02%       | 0        |
|              | BROKER SOLUTIONS, INC  | 1          | \$214,500.00           | 0.34%       | 0        |
|              |  | 1          | \$171,400.00           | 0.27%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          |    |                |       |   |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS       | 2  | \$575,000.00   | 0.92% | 0 |
|  | BUSEY BANK   | 1  | \$300,000.00   | 0.48% | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                         | 1  | \$204,800.00   | 0.33% | 0 |
|  | CASHCALL, INC  | 7  | \$1,754,000.00 | 2.8%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                             | 2  | \$580,500.00   | 0.93% | 0 |
|  | CENTENNIAL LENDING, LLC                                  | 1  | \$403,150.00   | 0.64% | 0 |
|  | CENTRAL TRUST BANK                                       | 1  | \$77,361.59    | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                                  | 1  | \$74,500.00    | 0.12% | 0 |
|  | CHARLES RIVER BANK                                       | 1  | \$206,714.80   | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 12 | \$3,445,050.00 | 5.5%  | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                           | 1  | \$135,900.00   | 0.22% | 0 |
|  | COBALT MORTGAGE, INC                                     | 2  | \$355,000.00   | 0.57% | 0 |
|  | COLUMBIA CREDIT UNION                                    | 1  | \$154,000.00   | 0.25% | 0 |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$149,100.00   | 0.24% | 0 |
|  | CREDIT UNION WEST  | 1  | \$205,700.00   | 0.33% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2  | \$516,461.00   | 0.83% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$221,932.52   | 0.35% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3  | \$565,911.99   | 0.9%  | 0 |
|  | DEVON BANK   | 1  | \$146,800.00   | 0.23% | 0 |
|  | DORT FEDERAL CREDIT UNION                                | 1  | \$127,656.47   | 0.2%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 2  | \$434,600.00   | 0.69% | 0 |
|  | EVOLVE BANK & TRUST                                      | 1  | \$219,050.00   | 0.35% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                             | 5  | \$1,224,336.14 | 1.96% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                            | 6  | \$1,278,101.41 | 2.04% | 0 |
|  | EXCEL MORTGAGE SERVING INC                               | 1  | \$270,000.00   | 0.43% | 0 |
|  | FBC MORTGAGE, LLC  | 3  | \$640,300.00   | 1.02% | 0 |
|  | FIRST BANK   | 1  | \$293,400.00   | 0.47% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 2  | \$349,000.00   | 0.56% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                       | 2  | \$282,816.00   | 0.45% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1  | \$137,679.88   | 0.22% | 0 |
|  | FREMONT BANK   | 1  | \$276,800.00   | 0.44% | 0 |
|  | FULTON BANK OF NEW JERSEY                                | 1  | \$197,000.00   | 0.31% | 0 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                      | 1  | \$248,149.86   | 0.4%  | 0 |
|  | GRAND BANK   | 3  | \$851,601.00   | 1.36% | 0 |
|  | GREAT LAKES CREDIT UNION                                 | 1  | \$136,200.00   | 0.22% | 0 |
|  | GREEN TREE SERVICING LLC                                 | 11 | \$1,959,910.00 | 3.13% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                            | 1  | \$215,000.00   | 0.34% | 0 |
|  | GTE FEDERAL CREDIT UNION                                 | 11 | \$1,961,734.03 | 3.13% | 0 |
|  | GUARDIAN CREDIT UNION                                    | 1  | \$126,200.00   | 0.2%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GUILD MORTGAGE COMPANY  | 1 | \$411,931.72   | 0.66% | 0 |
| HEARTLAND BANK  | 1 | \$96,000.00    | 0.15% | 0 |
| HOME STATE BANK NA  | 2 | \$251,400.00   | 0.4%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$285,500.00   | 0.46% | 0 |
| LES BOIS CREDIT UNION   | 1 | \$144,850.00   | 0.23% | 0 |
| MAIN STREET BANK  | 1 | \$137,000.00   | 0.22% | 0 |
| MANN MORTGAGE LLC   | 2 | \$563,975.00   | 0.9%  | 0 |
| MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$117,338.12   | 0.19% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION    | 1 | \$300,000.00   | 0.48% | 0 |
| MAVERICK FUNDING CORP   | 9 | \$1,474,838.00 | 2.36% | 0 |
| MERIDIAN BANK   | 1 | \$246,000.00   | 0.39% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$117,000.00   | 0.19% | 0 |
| MLD MORTGAGE, INC   | 3 | \$720,691.17   | 1.15% | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$345,900.00   | 0.55% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$433,471.00   | 0.69% | 0 |
| NASA FEDERAL CREDIT UNION                                       | 2 | \$487,800.00   | 0.78% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$132,125.96   | 0.21% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$104,450.00   | 0.17% | 0 |
| NCB, FSB  | 1 | \$189,900.00   | 0.3%  | 0 |
| NFM, INC  | 1 | \$225,900.00   | 0.36% | 0 |
| NOVA FINANCIAL & INVESTMENT CORP                                | 2 | \$304,650.00   | 0.49% | 0 |
| OAKTREE FUNDING CORPORATION                                     | 1 | \$306,000.00   | 0.49% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$143,361.00   | 0.23% | 0 |
| ORION FEDERAL CREDIT UNION                                      | 1 | \$67,306.00    | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$121,750.00   | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5 | \$1,156,600.00 | 1.85% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$214,000.00   | 0.34% | 0 |
| PEOPLES BANK  | 2 | \$416,771.57   | 0.67% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$285,550.00   | 0.46% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$173,400.00   | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,220,300.00 | 1.95% | 0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$180,000.00   | 0.29% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$433,869.88   | 0.69% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$711,900.00   | 1.14% | 0 |
| RBS CITIZENS, NA  | 1 | \$149,000.00   | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$222,000.00   | 0.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$567,200.00   | 0.91% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$153,500.00   | 0.25% | 0 |
| RESMAC INC  | 1 | \$274,980.00   | 0.44% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES                            | 1          | \$207,114.26           | 0.33%       | 0        |
|              | RUSHMORE  | 3          | \$715,400.00           | 1.14%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1          | \$228,450.00           | 0.37%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1          | \$212,000.00           | 0.34%       | 0        |
|              | SOVEREIGN BANK, N.A   | 2          | \$325,218.00           | 0.52%       | 0        |
|              | SPACE COAST CREDIT UNION  | 2          | \$250,600.00           | 0.4%        | 0        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$151,000.00           | 0.24%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$102,000.00           | 0.16%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 6          | \$926,020.00           | 1.48%       | 0        |
|              | SUMMIT FUNDING, INC   | 2          | \$339,600.00           | 0.54%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$302,500.00           | 0.48%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$294,000.00           | 0.47%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$172,010.00           | 0.27%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1          | \$66,400.00            | 0.11%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 2          | \$171,950.00           | 0.27%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$147,150.00           | 0.24%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5          | \$976,500.00           | 1.56%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$147,400.00           | 0.24%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 1          | \$122,000.00           | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$128,000.00           | 0.2%        | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$359,000.00           | 0.57%       | 0        |
|              | VENTA FINANCIAL GROUP INC   | 2          | \$682,864.10           | 1.09%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 6          | \$1,592,610.00         | 2.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$866,921.00           | 1.39%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$163,732.00           | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$183,768.71           | 0.29%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$189,500.00           | 0.34%       | 0        |
| <b>Total</b> |   | <b>294</b> | <b>\$62,585,966.04</b> | <b>100%</b> | <b>0</b> |
| 31417HCT9    | 360 MORTGAGE GROUP, LLC   | 10         | \$1,856,210.00         | 7.52%       | 0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$201,000.00           | 0.81%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 12         | \$2,332,150.00         | 9.44%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 4          | \$1,154,375.18         | 4.67%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1          | \$122,625.00           | 0.5%        | 0        |
|              | CASHCALL, INC   | 4          | \$654,000.00           | 2.65%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 14 | \$2,912,300.00 | 11.79% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1  | \$126,850.00   | 0.51%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 4  | \$915,800.00   | 3.71%  | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$156,000.00   | 0.63%  | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY                         | 1  | \$141,800.00   | 0.57%  | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$128,300.00   | 0.52%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$849,300.00   | 3.44%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$159,300.00   | 0.65%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$426,500.00   | 1.73%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$277,600.00   | 1.12%  | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                   | 1  | \$156,198.68   | 0.63%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 4  | \$681,289.93   | 2.76%  | 0 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$332,300.00   | 1.35%  | 0 |
|  | GREEN TREE SERVICING LLC   | 2  | \$297,950.00   | 1.21%  | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$372,500.00   | 1.51%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$758,879.00   | 3.07%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$289,000.00   | 1.17%  | 0 |
|  | MAVERICK FUNDING CORP  | 4  | \$883,100.00   | 3.58%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2  | \$297,850.00   | 1.21%  | 0 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$130,727.63   | 0.53%  | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                | 1  | \$173,016.63   | 0.7%   | 0 |
|  | ON Q FINANCIAL, INC  | 2  | \$406,250.00   | 1.65%  | 0 |
|  | PACIFIC TRUST BANK   | 1  | \$237,372.00   | 0.96%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$133,500.00   | 0.54%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$168,207.00   | 0.68%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$391,500.00   | 1.59%  | 0 |
|  | PEOPLES BANK   | 3  | \$851,025.00   | 3.45%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$164,750.00   | 0.67%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                       | 1  | \$411,512.68   | 1.67%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 7  | \$1,590,927.12 | 6.44%  | 0 |
|  | RESMAC, INC  | 1  | \$174,048.00   | 0.7%   | 0 |
|  | RUSHMORE   | 1  | \$220,983.00   | 0.89%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$140,000.00   | 0.57%  | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$137,501.00   | 0.56%  | 0 |
|  | SPACE COAST CREDIT UNION   | 5  | \$718,850.62   | 2.91%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING         | 1  | \$124,500.00   | 0.5%   | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$315,627.00   | 1.28%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUN WEST MORTGAGE COMPANY, INC               | 2          | \$390,035.00           | 1.58%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY            | 1          | \$144,804.68           | 0.59%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2          | \$356,047.68           | 1.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$258,352.00           | 1.05%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$167,900.00           | 0.68%       | 0        |
|              | WESTERN BANCORP                              | 1          | \$263,252.00           | 1.07%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                | 1          | \$139,611.69           | 0.55%       | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$24,693,478.52</b> | <b>100%</b> | <b>0</b> |
| 31417HCU6    | EXCEL MORTGAGE SERVICING INC                 | 1          | \$203,000.00           | 12.97%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 7          | \$1,160,475.52         | 74.13%      | 0        |
|              | SPACE COAST CREDIT UNION                     | 1          | \$202,000.00           | 12.9%       | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,565,475.52</b>  | <b>100%</b> | <b>0</b> |
| 31417HCV4    | ALABAMA ONE CREDIT UNION                     | 1          | \$98,000.00            | 6.87%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$97,000.00            | 6.8%        | 0        |
|              | CENTRAL ONE FCU                              | 1          | \$106,000.00           | 7.44%       | 0        |
|              | CENTRAL SAVINGS BANK                         | 1          | \$105,000.00           | 7.37%       | 0        |
|              | ENT FEDERAL CREDIT UNION                     | 1          | \$109,600.00           | 7.69%       | 0        |
|              | FIRST BANK RICHMOND, N.A                     | 1          | \$105,000.00           | 7.37%       | 0        |
|              | PENTAGON FEDERAL C. U                        | 1          | \$102,400.00           | 7.18%       | 0        |
|              | SHELL FEDERAL CREDIT UNION                   | 1          | \$109,250.00           | 7.66%       | 0        |
|              | STEARNS LENDING INC                          | 1          | \$104,000.00           | 7.3%        | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK         | 1          | \$100,696.54           | 7.06%       | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$100,471.62           | 7.05%       | 0        |
|              | Unavailable                                  | 3          | \$288,200.12           | 20.21%      | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,425,618.28</b>  | <b>100%</b> | <b>0</b> |
| 31417HCW2    | ABERDEEN PROVING GROUND FCU                  | 2          | \$425,300.00           | 1.34%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                | 1          | \$116,250.00           | 0.37%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$442,616.65           | 1.4%        | 0        |
|              | AMERICASH                                    | 1          | \$204,900.00           | 0.65%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$168,000.00           | 0.53%       | 0        |
|              | ANCHORBANK, FSB                              | 1          | \$93,500.00            | 0.29%       | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$49,600.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 4          | \$414,865.31           | 1.31%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$295,000.00           | 0.93%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                  | 1          | \$150,500.00           | 0.47%       | 0        |
|              | BANCO SANTANDER PR                           | 3          | \$405,092.04           | 1.28%       | 0        |
|              | BANK MUTUAL                                  | 2          | \$332,300.00           | 1.05%       | 0        |
|              | BANK OF ENGLAND                              | 1          | \$295,575.00           | 0.93%       | 0        |
|              | BAXTER CREDIT UNION                          | 2          | \$345,150.00           | 1.09%       | 0        |
|              | BLOOMFIELD STATE BANK                        | 1          | \$61,700.00            | 0.19%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION               | 2          | \$386,451.32           | 1.22%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$103,243.12 | 0.33% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 4 | \$606,500.00 | 1.91% | 0 |
|  | CABARRUS BANK & TRUST   | 1 | \$312,800.00 | 0.99% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$83,000.00  | 0.26% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                 | 1 | \$127,000.00 | 0.4%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$157,300.00 | 0.5%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$230,925.71 | 0.73% | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$117,350.00 | 0.37% | 0 |
|  | COMMERCE STATE BANK   | 1 | \$148,000.00 | 0.47% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$99,977.82  | 0.32% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$160,600.00 | 0.51% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 2 | \$358,680.00 | 1.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 1 | \$140,412.18 | 0.44% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 3 | \$413,624.37 | 1.3%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$222,670.00 | 0.7%  | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$153,650.00 | 0.48% | 0 |
|  | EVERBANK  | 3 | \$483,965.15 | 1.53% | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$436,150.00 | 1.38% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                       | 1 | \$332,000.00 | 1.05% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,750.00 | 0.38% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$241,000.00 | 0.76% | 0 |
|  | FIRST ALLIANCE CREDIT UNION   | 1 | \$128,000.00 | 0.4%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 1 | \$132,000.00 | 0.42% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                | 2 | \$243,645.17 | 0.77% | 0 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$56,500.00  | 0.18% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                   | 4 | \$391,849.89 | 1.24% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                                   | 1 | \$124,500.00 | 0.39% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                               | 2 | \$187,550.00 | 0.59% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$79,900.00  | 0.25% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1 | \$251,800.00 | 0.79% | 0 |
|  | FIRSTMERIT BANK, N.A  | 5 | \$423,950.00 | 1.34% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$116,400.00 | 0.37% | 0 |
|  | FREMONT BANK  | 2 | \$349,571.33 | 1.1%  | 0 |
|  | FULTON BANK, N.A  | 2 | \$267,600.00 | 0.84% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 1 | \$236,700.00 | 0.75% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                       | 2 | \$488,600.00 | 1.54% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                      | 1 | \$119,600.00 | 0.38% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$193,979.24 | 0.61% | 0 |
|  | HOME SAVINGS & LOAN CO  | 1 | \$165,000.00 | 0.52% | 0 |
|  | HOME SAVINGS AND LOAN CO  | 2 | \$227,500.00 | 0.72% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                  | 2 | \$406,610.90 | 1.28% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IC FEDERAL CREDIT UNION                                  | 1 | \$224,000.00 | 0.71% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                               | 2 | \$360,000.00 | 1.14% | 0 |
|  | INDEPENDENT BANK   | 1 | \$99,900.00  | 0.32% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 2 | \$241,400.00 | 0.76% | 0 |
|  | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$161,399.56 | 0.51% | 0 |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$292,700.00 | 0.92% | 0 |
|  | L&N FEDERAL CREDIT UNION                                 | 1 | \$165,350.00 | 0.52% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                               | 1 | \$118,000.00 | 0.37% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$443,750.00 | 1.4%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$161,000.00 | 0.51% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$240,000.00 | 0.76% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$224,900.00 | 0.71% | 0 |
|  | MACON BANK, INC  | 1 | \$100,600.00 | 0.32% | 0 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$153,000.00 | 0.48% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$118,631.33 | 0.37% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 2 | \$392,200.00 | 1.24% | 0 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$337,200.00 | 1.06% | 0 |
|  | MID AMERICAN CREDIT UNION                                | 1 | \$76,500.00  | 0.24% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$221,047.90 | 0.7%  | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$103,500.00 | 0.33% | 0 |
|  | MIDWESTONE BANK  | 1 | \$56,500.00  | 0.18% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$358,000.00 | 1.13% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$582,196.16 | 1.84% | 0 |
|  | NORTHWESTERN MORTGAGE CO                                 | 1 | \$85,000.00  | 0.27% | 0 |
|  | NRL FEDERAL CREDIT UNION                                 | 1 | \$157,479.00 | 0.5%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$348,800.00 | 1.1%  | 0 |
|  | PEOPLES BANK   | 1 | \$244,552.71 | 0.77% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                 | 1 | \$217,218.71 | 0.69% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$185,000.00 | 0.58% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$108,400.00 | 0.34% | 0 |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$206,500.00 | 0.65% | 0 |
|  | R P FUNDING, INC   | 1 | \$111,800.00 | 0.35% | 0 |
|  | RANDOLPH-BROOKS FCU                                      | 2 | \$423,309.56 | 1.34% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1 | \$221,019.81 | 0.7%  | 0 |
|  | RIVER VALLEY BANK  | 2 | \$359,948.08 | 1.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 2 | \$495,160.03 | 1.56% | 0 |
|  | ROYAL BANK   | 2 | \$178,050.00 | 0.56% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$288,000.00 | 0.91% | 0 |
|  | SEVERN SAVINGS BANK                                      | 1 | \$340,200.00 | 1.07% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                          | 1 | \$196,000.00 | 0.62% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 3 | \$708,214.55 | 2.23% | 0 |
|  | SOUND COMMUNITY BANK                                     | 1 | \$240,835.00 | 0.76% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1 | \$118,000.00 | 0.37% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOVEREIGN BANK, N.A   | 6          | \$1,420,400.00         | 4.48%       | 0        |
|              | STANDARD MORTGAGE CORP  | 3          | \$371,350.00           | 1.17%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD., INC                                    | 1          | \$337,995.34           | 1.07%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$91,000.00            | 0.29%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2          | \$490,350.00           | 1.55%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$143,400.00           | 0.45%       | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$88,410.00            | 0.28%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$637,116.67           | 2.01%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$223,500.00           | 0.7%        | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$116,000.00           | 0.37%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$336,250.00           | 1.06%       | 0        |
|              | THE PARK BANK   | 1          | \$117,000.00           | 0.37%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$217,600.00           | 0.69%       | 0        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$264,000.00           | 0.83%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$247,300.00           | 0.78%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$54,010.00            | 0.17%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 2          | \$259,600.00           | 0.82%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$201,800.00           | 0.64%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$74,500.00            | 0.23%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$377,662.00           | 1.19%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$181,900.00           | 0.57%       | 0        |
|              | VILLAGE MORTGAGE  | 2          | \$400,250.00           | 1.26%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 2          | \$443,000.00           | 1.4%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$77,250.00            | 0.24%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$239,778.38           | 0.72%       | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$31,703,339.99</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417HCX0    | ABBEVILLE BUILDING & LOAN   | 1          | \$151,000.00           | 0.81%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$141,200.00           | 0.75%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$846,900.00           | 4.53%       | 0        |
|              | AMERICAN BANK, N.A  | 1          | \$121,189.20           | 0.65%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$194,000.00           | 1.04%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$232,000.00           | 1.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1          | \$380,700.00           | 2.03%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$353,000.00           | 1.89%       | 0        |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANK   | 1          | \$167,200.00           | 0.89%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1          | \$402,000.00           | 2.15%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 1          | \$346,000.00           | 1.85%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$206,500.00           | 1.1%        | 0        |
|              | CENTRAL ONE FCU   | 3          | \$757,800.00           | 4.05%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                            | 1 | \$210,565.43   | 1.13% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1 | \$114,600.00   | 0.61% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$271,000.00   | 1.45% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$271,500.00   | 1.45% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$144,000.00   | 0.77% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$111,000.00   | 0.59% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$469,000.00   | 2.51% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$240,000.00   | 1.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$274,000.00   | 1.46% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,500.00   | 0.6%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$156,000.00   | 0.83% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$400,000.00   | 2.14% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$315,000.00   | 1.68% | 0 |
|  | HERSHEY STATE BANK   | 1 | \$128,500.00   | 0.69% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$464,000.00   | 2.48% | 0 |
|  | HOME FEDERAL BANK  | 2 | \$351,700.00   | 1.88% | 0 |
|  | HSBC BANK USA, N.A   | 1 | \$109,996.83   | 0.59% | 0 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$141,550.00   | 0.76% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 2 | \$556,886.52   | 2.98% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$417,000.00   | 2.23% | 0 |
|  | LEADER BANK, N.A   | 3 | \$821,687.00   | 4.39% | 0 |
|  | MARINE BANK  | 1 | \$255,261.00   | 1.36% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$112,000.00   | 0.6%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 7 | \$1,702,596.11 | 9.1%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$278,642.46   | 1.49% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$112,600.00   | 0.6%  | 0 |
|  | PUTNAM BANK  | 1 | \$140,000.00   | 0.75% | 0 |
|  | RABOBANK, N.A  | 1 | \$163,000.00   | 0.87% | 0 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$172,658.00   | 0.92% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$993,000.00   | 5.31% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC   | 1 | \$283,500.00   | 1.51% | 0 |
|  | STEARNS LENDING INC  | 1 | \$232,000.00   | 1.24% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$175,172.09   | 0.94% | 0 |
|  | SUTTON BANK  | 1 | \$163,700.00   | 0.87% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 5 | \$1,195,284.02 | 6.39% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$154,067.36   | 0.82% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$217,500.00   | 1.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$180,000.00   | 0.96% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1 | \$277,000.00   | 1.48% | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$157,400.00   | 0.84% | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 2 | \$482,600.00   | 2.58% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC                       | 1         | \$314,750.00           | 1.68%       | 0        |
|              | WISCONSIN RIVER BANK - SAUK CITY             | 1         | \$189,000.00           | 1.01%       | 0        |
|              | Unavailable                                  | 2         | \$382,855.54           | 2.04%       | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$18,713,561.56</b> | <b>100%</b> | <b>0</b> |
| 31417HCY8    | AMERICAN INTERNET MORTGAGE, INC              | 4         | \$1,508,000.00         | 88.08%      | 0        |
|              | CASTLE MORTGAGE CORPORATION                  | 1         | \$204,000.00           | 11.92%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,712,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31417HCZ5    | 121 FINANCIAL CREDIT UNION                   | 1         | \$93,729.01            | 0.3%        | 0        |
|              | ABBEVILLE BUILDING & LOAN                    | 2         | \$183,000.00           | 0.58%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                  | 1         | \$94,400.00            | 0.3%        | 0        |
|              | ADVANTAGE COMMUNITY BANK                     | 1         | \$108,000.00           | 0.34%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1         | \$101,600.00           | 0.32%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE     | 1         | \$105,739.59           | 0.33%       | 0        |
|              | ALLIANCE BANK                                | 1         | \$87,000.00            | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO                       | 1         | \$96,350.00            | 0.3%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$92,000.00            | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$90,000.00            | 0.28%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$483,645.29           | 1.53%       | 0        |
|              | AMERICAN BANK                                | 1         | \$103,000.00           | 0.33%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$101,600.00           | 0.32%       | 0        |
|              | AMERICAN BANK, N.A                           | 2         | \$210,200.00           | 0.66%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1         | \$100,000.00           | 0.32%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1         | \$100,000.00           | 0.32%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 2         | \$188,750.00           | 0.6%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$106,700.00           | 0.34%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                    | 1         | \$89,467.75            | 0.28%       | 0        |
|              | ANCHORBANK, FSB                              | 1         | \$103,000.00           | 0.33%       | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$198,350.00           | 0.63%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION               | 3         | \$293,708.24           | 0.93%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 10        | \$938,770.75           | 2.96%       | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$187,200.00           | 0.59%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$100,000.00           | 0.32%       | 0        |
|              | AUBURN SAVINGS BANK, FSB                     | 1         | \$99,000.00            | 0.31%       | 0        |
|              | BANCFIRST                                    | 1         | \$87,900.00            | 0.28%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                 | 5         | \$478,600.00           | 1.51%       | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$102,300.00           | 0.32%       | 0        |
|              | BANK MUTUAL                                  | 1         | \$99,000.00            | 0.31%       | 0        |
|              | BANK OF ALMA - NELSON                        | 1         | \$89,000.00            | 0.28%       | 0        |
|              | BANK OF SPRINGFIELD                          | 1         | \$94,900.00            | 0.3%        | 0        |
|              | BANK OF STANLY                               | 1         | \$109,000.00           | 0.34%       | 0        |
|              | BAXTER CREDIT UNION                          | 2         | \$188,450.00           | 0.59%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BERKSHIRE BANK                                   | 3 | \$298,629.69 | 0.94% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                   | 3 | \$302,068.66 | 0.95% | 0 |
| BOONE COUNTY NATIONAL BANK                       | 2 | \$178,500.00 | 0.56% | 0 |
| C.U. MORTGAGE SERVICES, INC                      | 1 | \$109,900.00 | 0.35% | 0 |
| CAPITAL CREDIT UNION                             | 1 | \$107,000.00 | 0.34% | 0 |
| CARROLLTON BANK                                  | 2 | \$203,800.00 | 0.64% | 0 |
| CENTENNIAL LENDING, LLC                          | 1 | \$106,600.00 | 0.34% | 0 |
| CENTRAL BANK ILLINOIS                            | 2 | \$175,500.00 | 0.55% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS               | 1 | \$100,000.00 | 0.32% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                   | 1 | \$90,000.00  | 0.28% | 0 |
| CENTRAL TRUST BANK                               | 1 | \$102,000.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY                          | 1 | \$104,880.87 | 0.33% | 0 |
| CHEMICAL BANK                                    | 1 | \$95,200.00  | 0.3%  | 0 |
| CHESSIE FEDERAL CREDIT UNION                     | 1 | \$104,000.00 | 0.33% | 0 |
| CIT BANK & TRUST CO                              | 1 | \$102,500.00 | 0.32% | 0 |
| CITIZENS BAND & TRUST COMPANY, A CORPORATION     | 1 | \$108,500.00 | 0.34% | 0 |
| CITIZENS BANK & TRUST COMPANY                    | 1 | \$99,000.00  | 0.31% | 0 |
| CITIZENS STATE BANK                              | 1 | \$98,000.00  | 0.31% | 0 |
| CITIZENS STATE BANK OF ROSEAU                    | 1 | \$99,000.00  | 0.31% | 0 |
| CITIZENSFIRST CREDIT UNION                       | 2 | \$208,393.34 | 0.66% | 0 |
| CITY & COUNTY CREDIT UNION                       | 2 | \$200,900.00 | 0.63% | 0 |
| COASTAL FEDERAL CREDIT UNION                     | 1 | \$98,000.00  | 0.31% | 0 |
| COMMERCE STATE BANK                              | 1 | \$88,000.00  | 0.28% | 0 |
| COMMUNITY FIRST CREDIT UNION                     | 2 | \$213,350.00 | 0.67% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL               | 1 | \$102,392.00 | 0.32% | 0 |
| COMMUNITY TRUST BANK                             | 1 | \$96,000.00  | 0.3%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION           | 3 | \$304,950.00 | 0.96% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
| CORNERSTONE COMMUNITY BANK                       | 1 | \$93,500.00  | 0.3%  | 0 |
| CORTRUST MORTGAGE, INC                           | 1 | \$106,700.00 | 0.34% | 0 |
| COVANTAGE CREDIT UNION                           | 2 | \$195,000.00 | 0.62% | 0 |
| CREDIT UNION OF AMERICA                          | 2 | \$194,450.00 | 0.61% | 0 |
| CU MORTGAGE DIRECT, LLC                          | 1 | \$89,000.00  | 0.28% | 0 |
| CUSO MORTGAGE CORPORATION                        | 2 | \$174,800.00 | 0.55% | 0 |
| DEERE EMPLOYEES CREDIT UNION                     | 1 | \$87,000.00  | 0.27% | 0 |
| DEMOTTE STATE BANK                               | 1 | \$104,800.00 | 0.33% | 0 |
| DENMARK STATE BANK                               | 1 | \$104,000.00 | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2 | \$205,007.27 | 0.65% | 0 |
| DORT FEDERAL CREDIT UNION                        | 1 | \$98,365.60  | 0.31% | 0 |
| EMPOWER FEDERAL CREDIT UNION                     | 3 | \$299,223.24 | 0.94% | 0 |
| ENVISION CREDIT UNION                            | 1 | \$102,000.00 | 0.32% | 0 |
| ERIE FEDERAL CREDIT UNION                        | 1 | \$96,000.00  | 0.3%  | 0 |
| EVERBANK   | 1 | \$96,766.09  | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING INC                     | 1 | \$101,000.00 | 0.32% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| F&M COMMUNITY BANK, NA   | 1 | \$103,200.00 | 0.33% | 0 |
| FAA CREDIT UNION   | 1 | \$93,000.00  | 0.29% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1 | \$90,500.00  | 0.29% | 0 |
| FARMERS STATE BANK   | 1 | \$85,000.00  | 0.27% | 0 |
| FARMERS STATE BANK & TRUST CO                                    | 1 | \$95,997.14  | 0.3%  | 0 |
| FARMERS TRUST AND SAVINGS BANK                                   | 1 | \$89,760.00  | 0.28% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$102,703.06 | 0.32% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                              | 1 | \$102,500.00 | 0.32% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$94,400.00  | 0.3%  | 0 |
| FIRST ALLIANCE CREDIT UNION                                      | 1 | \$89,500.00  | 0.28% | 0 |
| FIRST AMERICAN BANK  | 1 | \$108,000.00 | 0.34% | 0 |
| FIRST BANK   | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST BANK & TRUST COMPANY                                       | 1 | \$94,320.00  | 0.3%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2 | \$194,900.00 | 0.62% | 0 |
| FIRST BANK FINANCIAL CENTRE                                      | 1 | \$103,600.00 | 0.33% | 0 |
| FIRST BANK PUERTO RICO   | 4 | \$401,900.99 | 1.27% | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 2 | \$200,900.00 | 0.63% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$102,600.00 | 0.32% | 0 |
| FIRST FEDERAL BANK OF OHIO                                       | 1 | \$109,300.00 | 0.35% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 2 | \$177,711.00 | 0.56% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                 | 1 | \$106,700.00 | 0.34% | 0 |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$107,888.06 | 0.34% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$200,000.00 | 0.63% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                                    | 1 | \$90,000.00  | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$95,000.00  | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$193,925.00 | 0.61% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 2 | \$173,500.00 | 0.55% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                            | 1 | \$108,866.74 | 0.34% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                               | 1 | \$106,927.71 | 0.34% | 0 |
| FIRST NIAGARA BANK, N.A  | 5 | \$501,000.00 | 1.58% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                                  | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST STATE BANK OF FORREST                                      | 1 | \$87,256.10  | 0.28% | 0 |
| FIRST STATE BANK OF ILLINOIS                                     | 1 | \$106,878.35 | 0.34% | 0 |
| FIRST STATE BANK SOUTHWEST                                       | 1 | \$90,500.00  | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 3 | \$296,250.00 | 0.94% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE,<br>DONAHUE, IOWA 52746 | 1 | \$95,000.00  | 0.3%  | 0 |
| FIRSTMERIT BANK, N.A   | 6 | \$585,150.00 | 1.85% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$97,000.00  | 0.31% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$85,800.00  | 0.27% | 0 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.32% | 0 |
| GENCO FEDERAL CREDIT UNION                                       | 1 | \$84,581.43  | 0.27% | 0 |
| GRANITE STATE CREDIT UNION                                       | 1 | \$99,711.71  | 0.31% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$85,500.00  | 0.27% | 0 |
| GREAT WESTERN BANK   | 1 | \$103,000.00 | 0.33% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GUARDIAN CREDIT UNION  | 1 | \$89,300.00  | 0.28% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$205,300.00 | 0.65% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$109,600.00 | 0.35% | 0 |
|  | HEARTLAND CREDIT UNION   | 3 | \$291,064.77 | 0.92% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                 | 1 | \$106,000.00 | 0.33% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$95,948.44  | 0.3%  | 0 |
|  | HOME SAVINGS AND LOAN CO   | 1 | \$90,625.00  | 0.29% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$104,500.00 | 0.33% | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.28% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$102,700.00 | 0.32% | 0 |
|  | INDEPENDENT BANK   | 1 | \$87,500.00  | 0.28% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$107,000.00 | 0.34% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$194,200.00 | 0.61% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J  | 1 | \$88,000.00  | 0.28% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$98,658.69  | 0.31% | 0 |
|  | LIBERTY BANK   | 1 | \$99,715.68  | 0.31% | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$95,000.00  | 0.3%  | 0 |
|  | MARINE BANK  | 1 | \$87,290.21  | 0.28% | 0 |
|  | MCT CREDIT UNION   | 1 | \$90,126.00  | 0.28% | 0 |
|  | MECE CREDIT UNION  | 1 | \$95,000.00  | 0.3%  | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$103,822.23 | 0.33% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$107,000.00 | 0.34% | 0 |
|  | MERCANTILE BANK  | 2 | \$216,199.18 | 0.68% | 0 |
|  | MID PENN BANK  | 1 | \$99,500.00  | 0.31% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$103,500.00 | 0.33% | 0 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$103,250.00 | 0.33% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$87,900.00  | 0.28% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$107,000.00 | 0.34% | 0 |
|  | MORTGAGENETWORK  | 1 | \$99,516.25  | 0.31% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$91,800.00  | 0.29% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.32% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                                 | 3 | \$322,050.00 | 1.02% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$108,000.00 | 0.34% | 0 |
|  | ONE COMMUNITY FEDERAL CREDIT UNION   | 1 | \$98,000.00  | 0.31% | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 1 | \$105,099.00 | 0.33% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$183,392.43 | 0.58% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220 | 1 | \$100,750.00 | 0.32% | 0 |
|  | PATELCO CREDIT UNION   | 4 | \$388,590.00 | 1.23% | 0 |
|  | PENTAGON FEDERAL C. U  | 3 | \$288,099.21 | 0.91% | 0 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$100,000.00 | 0.32% | 0 |
|  | PIONEER CREDIT UNION   | 2 | \$183,600.00 | 0.58% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$195,600.00 | 0.62% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.27% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | POPLAR BLUFF FEDERAL CREDIT UNION        | 1  | \$99,150.00  | 0.31% | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$108,268.11 | 0.34% | 0 |
|  | PREMIER COMMUNITY BANK                   | 1  | \$94,500.00  | 0.3%  | 0 |
|  | PRIMESOUTH BANK                          | 1  | \$105,000.00 | 0.33% | 0 |
|  | PROFED FEDERAL CREDIT UNION              | 1  | \$87,440.00  | 0.28% | 0 |
|  | RCB, A CORPORATION                       | 1  | \$94,400.00  | 0.3%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC        | 1  | \$93,100.00  | 0.29% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$199,500.00 | 0.63% | 0 |
|  | RENASANT BANK                            | 1  | \$90,000.00  | 0.28% | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$200,911.00 | 0.63% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION              | 1  | \$90,250.00  | 0.28% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$85,800.00  | 0.27% | 0 |
|  | ROYAL CREDIT UNION                       | 3  | \$306,384.98 | 0.97% | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 4  | \$418,709.81 | 1.32% | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$87,500.00  | 0.28% | 0 |
|  | SHELL LAKE STATE BANK                    | 1  | \$105,000.00 | 0.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 1  | \$101,002.27 | 0.32% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$104,000.00 | 0.33% | 0 |
|  | SOVEREIGN BANK, N.A                      | 1  | \$107,000.00 | 0.34% | 0 |
|  | ST CLAIR COUNTY STATE BANK               | 1  | \$90,000.00  | 0.28% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 1  | \$96,500.00  | 0.3%  | 0 |
|  | STATE SAVINGS BANK                       | 1  | \$95,826.77  | 0.3%  | 0 |
|  | STATE STREET BANK                        | 1  | \$103,400.00 | 0.33% | 0 |
|  | STEARNS LENDING INC                      | 1  | \$100,000.00 | 0.32% | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 3  | \$315,000.00 | 0.99% | 0 |
|  | SUMMIT CREDIT UNION                      | 1  | \$97,500.00  | 0.31% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$93,600.00  | 0.3%  | 0 |
|  | SWBC MORTGAGE CORPORATION                | 1  | \$103,600.00 | 0.33% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2  | \$207,893.19 | 0.66% | 0 |
|  | THE FAIRFIELD BANKING COMPANY            | 1  | \$105,500.00 | 0.33% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$108,000.00 | 0.34% | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT      | 1  | \$99,000.00  | 0.31% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA        | 1  | \$106,000.00 | 0.33% | 0 |
|  | THREE RIVERS FCU                         | 1  | \$93,487.03  | 0.3%  | 0 |
|  | TOMAH AREA CREDIT UNION                  | 1  | \$93,500.00  | 0.3%  | 0 |
|  | TRADITION MORTGAGE LLC                   | 1  | \$95,200.00  | 0.3%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 10 | \$950,613.97 | 3%    | 0 |
|  | UNITED BANK & TRUST NA                   | 1  | \$92,000.00  | 0.29% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION        | 1  | \$104,000.00 | 0.33% | 0 |
|  | UNITED WHOLESALE MORTGAGE                | 4  | \$392,683.00 | 1.24% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$109,193.00 | 0.34% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$95,000.00  | 0.3%  | 0 |
|  | VALLEY NATIONAL BANK                     | 4  | \$408,131.69 | 1.29% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$88,500.00  | 0.28% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VISIONS FEDERAL CREDIT UNION                               | 1          | \$96,000.00            | 0.3%        | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$174,400.00           | 0.55%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$98,000.00            | 0.31%       | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 3          | \$288,168.48           | 0.91%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$100,000.00           | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING             | 1          | \$108,800.00           | 0.34%       | 0        |
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$95,334.00            | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1          | \$100,000.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$31,675,209.07</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HDA9    | ARVEST MORTGAGE COMPANY                                    | 11         | \$642,653.93           | 28.57%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2          | \$145,628.61           | 6.47%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 3          | \$181,570.51           | 8.07%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1          | \$76,379.14            | 3.4%        | 0        |
|              | CITIBANK,N.A   | 1          | \$77,479.69            | 3.44%       | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1          | \$54,625.00            | 2.43%       | 0        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$54,218.64            | 2.41%       | 0        |
|              | EVERBANK   | 1          | \$65,287.08            | 2.9%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 5          | \$303,895.89           | 13.51%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$74,798.36            | 3.32%       | 0        |
|              | GEORGETOWN MORTGAGE LLC                                    | 1          | \$66,405.00            | 2.95%       | 0        |
|              | GUARANTY BANK  | 2          | \$97,579.99            | 4.34%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                              | 1          | \$58,836.87            | 2.62%       | 0        |
|              | MUTUAL OF OMAHA BANK                                       | 5          | \$288,607.60           | 12.83%      | 0        |
|              | RUOFF MORTGAGE COMPANY INC                                 | 1          | \$61,750.00            | 2.74%       | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,249,716.31</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HDB7    | FREEDOM MORTGAGE CORPORATION                               | 1          | \$235,500.00           | 21.18%      | 0        |
|              | MLD MORTGAGE, INC  | 1          | \$308,000.00           | 27.7%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                                  | 3          | \$568,221.50           | 51.12%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,111,721.50</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417HDC5    | ARIZONA STATE CREDIT UNION                                 | 2          | \$278,550.00           | 8.44%       | 0        |
|              | FIRST FLIGHT FCU   | 1          | \$33,400.00            | 1.01%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1          | \$138,350.00           | 4.19%       | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1          | \$417,000.00           | 12.63%      | 0        |
|              | MORTGAGE MARKETS CUSO                                      | 1          | \$160,000.00           | 4.85%       | 0        |
|              | NASSAU EDUCATORS FCU                                       | 1          | \$263,000.00           | 7.97%       | 0        |
|              | NUVISION FCU   | 1          | \$100,000.00           | 3.03%       | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION                             | 1          | \$108,000.00           | 3.27%       | 0        |
|              | PATELCO CREDIT UNION                                       | 1          | \$141,025.00           | 4.27%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                      | 1          | \$169,270.00           | 5.13%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1         | \$220,618.95          | 6.68%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2         | \$755,172.01          | 22.87%      | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2         | \$517,000.00          | 15.66%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,301,385.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417HDD3    | 3 RIVERS FEDERAL CU  | 1         | \$217,209.50          | 0.09%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$112,600.00          | 0.05%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$400,000.00          | 0.16%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1         | \$240,000.00          | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$215,700.00          | 0.09%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 7         | \$1,086,068.96        | 0.43%       | 0        |
|              | ALPINE BANK & TRUST CO   | 2         | \$296,800.00          | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 15        | \$2,604,350.00        | 1.04%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12        | \$2,054,993.00        | 0.82%       | 0        |
|              | AMERICAN BANK  | 5         | \$693,163.70          | 0.28%       | 0        |
|              | AMERICAN BANK CENTER   | 1         | \$141,500.00          | 0.06%       | 0        |
|              | AMERICAN BANK, N.A   | 2         | \$371,350.00          | 0.15%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1         | \$160,000.00          | 0.06%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2         | \$307,000.00          | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5         | \$999,100.00          | 0.4%        | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1         | \$184,500.00          | 0.07%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$161,500.00          | 0.06%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 5         | \$922,900.00          | 0.37%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1         | \$260,000.00          | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 5         | \$1,164,665.00        | 0.47%       | 0        |
|              | AMERICAN TRUST BANK  | 1         | \$134,000.00          | 0.05%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$144,000.00          | 0.06%       | 0        |
|              | ANCHORBANK, FSB  | 27        | \$4,381,378.47        | 1.75%       | 0        |
|              | ANSON BANK & TRUST CO  | 1         | \$131,700.00          | 0.05%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$116,000.00          | 0.05%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3         | \$816,300.00          | 0.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 0.08%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$137,000.00          | 0.05%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1         | \$140,300.00          | 0.06%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 18        | \$3,761,453.92        | 1.51%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$123,699.09          | 0.05%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$142,700.00          | 0.06%       | 0        |
|              | AUBURNBANK   | 3         | \$453,500.00          | 0.18%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 2         | \$569,500.00          | 0.23%       | 0        |
|              | AVIDIA BANK  | 3         | \$1,009,500.00        | 0.4%        | 0        |
|              | BADGER BANK  | 1         | \$120,000.00          | 0.05%       | 0        |
|              | BANCFIRST  | 1         | \$148,260.00          | 0.06%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | BANCO POPULAR DE PUERTO RICO                               | 3   | \$457,186.94    | 0.18%  | 0 |
|  | BANCORPSOUTH BANK  | 2   | \$388,000.00    | 0.16%  | 0 |
|  | BANK FIRST NATIONAL  | 2   | \$317,300.00    | 0.13%  | 0 |
|  | BANK IOWA  | 1   | \$370,000.00    | 0.15%  | 0 |
|  | BANK MUTUAL  | 10  | \$1,675,453.96  | 0.67%  | 0 |
|  | BANK OF CALHOUN COUNTY                                     | 1   | \$112,000.00    | 0.04%  | 0 |
|  | BANK OF GALESVILLE   | 1   | \$154,400.00    | 0.06%  | 0 |
|  | BANK OF HAWAII   | 3   | \$603,250.00    | 0.24%  | 0 |
|  | BANK OF MILTON   | 1   | \$119,500.00    | 0.05%  | 0 |
|  | BANK OF QUINCY   | 1   | \$122,200.00    | 0.05%  | 0 |
|  | BANK OF RANTOUL  | 1   | \$372,000.00    | 0.15%  | 0 |
|  | BANK OF SPRINGFIELD  | 6   | \$761,693.00    | 0.3%   | 0 |
|  | BANK OF WASHINGTON   | 2   | \$265,740.00    | 0.11%  | 0 |
|  | BANK OF ZACHARY  | 1   | \$151,000.00    | 0.06%  | 0 |
|  | BAXTER CREDIT UNION  | 1   | \$111,200.00    | 0.04%  | 0 |
|  | BELL STATE BANK & TRUST                                    | 4   | \$701,000.00    | 0.28%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 23  | \$5,449,435.78  | 2.18%  | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                           | 2   | \$326,195.00    | 0.13%  | 0 |
|  | BLACKHAWK BANK   | 3   | \$637,000.00    | 0.26%  | 0 |
|  | BLC COMMUNITY BANK   | 2   | \$273,500.00    | 0.11%  | 0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                        | 1   | \$167,000.00    | 0.07%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1   | \$260,000.00    | 0.1%   | 0 |
|  | BUENA VISTA NATIONAL BANK                                  | 1   | \$190,245.00    | 0.08%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2   | \$245,200.00    | 0.1%   | 0 |
|  | CAPITOL BANK   | 1   | \$304,000.00    | 0.12%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 1   | \$119,000.00    | 0.05%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1   | \$223,000.00    | 0.09%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY | 1   | \$308,700.00    | 0.12%  | 0 |
|  | CARROLL COUNTY STATE BANK                                  | 1   | \$225,000.00    | 0.09%  | 0 |
|  | CASHCALL, INC  | 103 | \$36,342,793.49 | 14.55% | 0 |
|  | CENTRAL KEYSTONE FEDERAL CREDIT UNION                      | 1   | \$118,400.00    | 0.05%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 3   | \$415,000.00    | 0.17%  | 0 |
|  | CENTRAL ONE FCU  | 1   | \$184,000.00    | 0.07%  | 0 |
|  | CENTRAL SAVINGS BANK                                       | 1   | \$112,291.58    | 0.04%  | 0 |
|  | CENTRAL TRUST BANK   | 3   | \$438,439.13    | 0.18%  | 0 |
|  | CENTURY LENDING COMPANY                                    | 2   | \$808,400.00    | 0.32%  | 0 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131         | 1   | \$417,000.00    | 0.17%  | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1   | \$140,000.00    | 0.06%  | 0 |
|  | CITIZENS BANK & TRUST COMPANY                              | 1   | \$177,500.00    | 0.07%  | 0 |
|  | CITIZENS FIRST BANK  | 1   | \$326,262.78    | 0.13%  | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                        | 1   | \$168,000.00    | 0.07%  | 0 |
|  | CITIZENS STATE BANK  | 2   | \$465,029.75    | 0.19%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITIZENS STATE BANK OF LOYAL   | 1 | \$164,000.00   | 0.07% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1 | \$262,801.60   | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$329,000.00   | 0.13% | 0 |
|  | CO-OP CREDIT UNION   | 1 | \$193,500.00   | 0.08% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$158,750.00   | 0.06% | 0 |
|  | COLORADO CREDIT UNION  | 1 | \$264,000.00   | 0.11% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$229,000.00   | 0.09% | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$119,978.00   | 0.05% | 0 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$115,000.00   | 0.05% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 2 | \$385,951.81   | 0.15% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 2 | \$486,500.00   | 0.19% | 0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$548,250.00   | 0.22% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$143,500.00   | 0.06% | 0 |
|  | COMMUNITY STATE BANK, N.A  | 1 | \$192,000.00   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$272,000.00   | 0.11% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$267,500.00   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$565,300.00   | 0.23% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$191,920.00   | 0.08% | 0 |
|  | CORTRUST MORTGAGE INC  | 3 | \$419,600.00   | 0.17% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$324,200.00   | 0.13% | 0 |
|  | COULEE BANK  | 4 | \$611,500.00   | 0.24% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$210,000.00   | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1 | \$165,000.00   | 0.07% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$216,000.00   | 0.09% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 3 | \$544,000.00   | 0.22% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$183,000.00   | 0.07% | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1 | \$173,000.00   | 0.07% | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$136,000.00   | 0.05% | 0 |
|  | DENALISTATEBANK  | 1 | \$211,200.00   | 0.08% | 0 |
|  | DENMARK STATE BANK   | 1 | \$175,600.00   | 0.07% | 0 |
|  | DIME BANK  | 2 | \$634,000.00   | 0.25% | 0 |
|  | DUBUQUE BANK AND TRUST   | 3 | \$619,865.00   | 0.25% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 7 | \$1,044,300.00 | 0.42% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$110,000.00   | 0.04% | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00   | 0.07% | 0 |
|  | EAST DUBUQUE SAVINGS BANK  | 2 | \$373,700.00   | 0.15% | 0 |
|  | EASTWOOD BANK  | 3 | \$372,500.00   | 0.15% | 0 |
|  | EATON NATIONAL BANK & TRUST CO   | 1 | \$118,800.00   | 0.05% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$176,500.00   | 0.07% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$538,625.00   | 0.22% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 8 | \$1,492,147.47 | 0.6%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                      | 1 | \$191,865.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC                             | 2  | \$404,500.00   | 0.16% | 0 |
|  | EXPRESS MORTGAGE, LLC                                     | 1  | \$306,000.00   | 0.12% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                            | 2  | \$249,150.00   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 29 | \$6,217,400.00 | 2.49% | 0 |
|  | FARMERS STATE BANK  | 1  | \$131,500.00   | 0.05% | 0 |
|  | FIDELITY BANK   | 1  | \$125,300.00   | 0.05% | 0 |
|  | FIDELITY COOPERATIVE BANK                                 | 1  | \$132,000.00   | 0.05% | 0 |
|  | FIRST ALLIANCE CREDIT UNION                               | 3  | \$511,450.00   | 0.2%  | 0 |
|  | FIRST AMERICAN BANK                                       | 1  | \$383,252.34   | 0.15% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 3  | \$983,000.00   | 0.39% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>GRANTEE          | 1  | \$130,000.00   | 0.05% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                               | 1  | \$335,000.00   | 0.13% | 0 |
|  | FIRST BANK RICHMOND, N.A                                  | 1  | \$122,000.00   | 0.05% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                          | 2  | \$468,750.00   | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$308,000.00   | 0.12% | 0 |
|  | FIRST CENTRAL BANK  | 1  | \$112,000.00   | 0.04% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                           | 2  | \$678,800.00   | 0.27% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                              | 4  | \$669,500.00   | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 3  | \$524,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$331,300.00   | 0.13% | 0 |
|  | FIRST FEDERAL BANK A FEDERALLY CHARTERED<br>SAVINGS BANK  | 1  | \$175,200.00   | 0.07% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 8  | \$1,223,171.50 | 0.49% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK | 2  | \$315,225.00   | 0.13% | 0 |
|  | FIRST FEDERAL BANK, FSB                                   | 1  | \$309,595.00   | 0.12% | 0 |
|  | FIRST FEDERAL S&L ASSOCIATION OF CE                       | 1  | \$148,275.72   | 0.06% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1  | \$124,000.00   | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                  | 1  | \$119,000.00   | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA         | 1  | \$280,102.81   | 0.11% | 0 |
|  | FIRST HAWAIIAN BANK                                       | 4  | \$825,500.00   | 0.33% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$270,750.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK                                       | 1  | \$223,938.82   | 0.09% | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 6  | \$1,159,500.00 | 0.46% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$339,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK BERLIN                                | 1  | \$111,000.00   | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                         | 1  | \$272,000.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                           | 1  | \$129,700.00   | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                          | 1  | \$144,000.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$153,720.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK RAYMOND                               | 1  | \$171,500.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                           | 1  | \$147,000.00   | 0.06% | 0 |
|  | FIRST NIAGARA BANK, N.A                                   | 4  | \$919,000.00   | 0.37% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST NORTHERN CREDIT UNION                          | 1  | \$201,700.00   | 0.08% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                     | 2  | \$252,000.00   | 0.1%  | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A                      | 1  | \$212,000.00   | 0.08% | 0 |
|  | FIRST SOUTHERN BANK                                  | 2  | \$305,411.16   | 0.12% | 0 |
|  | FIRST STATE BANK                                     | 1  | \$125,000.00   | 0.05% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 18 | \$4,395,602.42 | 1.76% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$1,066,702.00 | 0.43% | 0 |
|  | FIRSTMERIT BANK, N.A                                 | 1  | \$265,000.00   | 0.11% | 0 |
|  | FORT COMUNITY CREDIT UNION                           | 1  | \$304,300.00   | 0.12% | 0 |
|  | FOUNTAIN CITY FUNDING, INC                           | 1  | \$130,300.00   | 0.05% | 0 |
|  | FRANDSEN BANK & TRUST                                | 1  | \$130,000.00   | 0.05% | 0 |
|  | FRANKENMUTH CREDIT UNION                             | 2  | \$335,500.00   | 0.13% | 0 |
|  | FREMONT BANK   | 3  | \$884,000.00   | 0.35% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1  | \$244,600.00   | 0.1%  | 0 |
|  | GOLDEN BELT BANK FSA                                 | 1  | \$147,000.00   | 0.06% | 0 |
|  | GREAT MIDWEST BANK                                   | 1  | \$273,552.58   | 0.11% | 0 |
|  | GREAT WESTERN BANK                                   | 2  | \$343,600.00   | 0.14% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$237,300.00   | 0.1%  | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                  | 1  | \$270,000.00   | 0.11% | 0 |
|  | GREENLEAF WAYSIDE BANK                               | 1  | \$195,000.00   | 0.08% | 0 |
|  | GREENWOOD CREDIT UNION                               | 1  | \$154,000.00   | 0.06% | 0 |
|  | GUARDIAN CREDIT UNION                                | 2  | \$293,900.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                       | 2  | \$289,000.00   | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY                               | 1  | \$242,892.39   | 0.1%  | 0 |
|  | HEARTLAND BANK                                       | 1  | \$369,119.00   | 0.15% | 0 |
|  | HEARTLAND CREDIT UNION                               | 1  | \$117,868.90   | 0.05% | 0 |
|  | HERSHEY FEDERAL CREDIT UNION                         | 1  | \$233,000.00   | 0.09% | 0 |
|  | HERSHEY STATE BANK                                   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | HICKORY POINT BANK & TRUST                           | 3  | \$494,209.97   | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 9  | \$1,634,600.00 | 0.65% | 0 |
|  | HOLYOKE CREDIT UNION                                 | 2  | \$316,000.00   | 0.13% | 0 |
|  | HOME FEDERAL BANK                                    | 3  | \$465,300.00   | 0.19% | 0 |
|  | HOME FEDERAL SAVINGS BANK                            | 1  | \$184,000.00   | 0.07% | 0 |
|  | HOMETOWN BANK  | 1  | \$180,000.00   | 0.07% | 0 |
|  | HONOR CREDIT UNION                                   | 2  | \$369,000.00   | 0.15% | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT<br>UNION      | 1  | \$156,400.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 12 | \$2,214,950.00 | 0.89% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                  | 1  | \$215,951.44   | 0.09% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 3  | \$579,100.00   | 0.23% | 0 |
|  | ILLINOIS NATIONAL BANK                               | 2  | \$288,200.00   | 0.12% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 2  | \$284,530.00   | 0.11% | 0 |
|  | INTERCITY STATE BANK                                 | 1  | \$123,262.84   | 0.05% | 0 |
|  |  | 1  | \$194,000.00   | 0.08% | 0 |

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|---|---|----------------|-------|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           |   |                |       |   |
| IOWA BANKERS MORTGAGE CORPORATION                                     | 3 | \$650,200.00   | 0.26% | 0 |
| IOWA STATE BANK   | 1 | \$138,300.00   | 0.06% | 0 |
| JMAC LENDING, INC   | 3 | \$959,000.00   | 0.38% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                   | 2 | \$400,000.00   | 0.16% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 5 | \$1,373,587.61 | 0.55% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                   | 1 | \$163,000.00   | 0.07% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                                       | 1 | \$123,500.00   | 0.05% | 0 |
| LAKE STATE CREDIT UNION   | 1 | \$117,500.00   | 0.05% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 4 | \$1,097,200.00 | 0.44% | 0 |
| LAYTON STATE BANK   | 2 | \$333,300.00   | 0.13% | 0 |
| LEADER BANK, N.A  | 7 | \$1,874,000.00 | 0.75% | 0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$175,000.00   | 0.07% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$390,000.00   | 0.16% | 0 |
| LIVINGSTON STATE BANK   | 1 | \$200,000.00   | 0.08% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$354,600.00   | 0.14% | 0 |
| MAGNA BANK  | 1 | \$164,500.00   | 0.07% | 0 |
| MAQUOKETA STATE BANK  | 1 | \$152,800.00   | 0.06% | 0 |
| MARINE BANK   | 3 | \$505,220.00   | 0.2%  | 0 |
| MARINE BANK & TRUST   | 1 | \$130,000.00   | 0.05% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$246,000.00   | 0.1%  | 0 |
| MARQUETTE BANK  | 1 | \$135,000.00   | 0.05% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$117,000.00   | 0.05% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$195,309.37   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 2 | \$319,500.00   | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 3 | \$557,832.43   | 0.22% | 0 |
| MERCHANTS NATIONAL BANK   | 2 | \$335,560.00   | 0.13% | 0 |
| MERIDIAN BANK   | 1 | \$224,400.00   | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 4 | \$1,074,850.00 | 0.43% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION          | 1 | \$222,000.00   | 0.09% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$192,000.00   | 0.08% | 0 |
| MIDWEST BANK  | 1 | \$164,000.00   | 0.07% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$642,000.00   | 0.26% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                   | 3 | \$436,500.00   | 0.17% | 0 |
| MIDWESTONE BANK   | 3 | \$614,200.00   | 0.25% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                   | 1 | \$111,600.00   | 0.04% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 1 | \$194,000.00   | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 3 | \$456,200.00   | 0.18% | 0 |
| MISSOURI CREDIT UNION   | 6 | \$932,048.00   | 0.37% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MLD MORTGAGE, INC  | 4  | \$1,351,000.00 | 0.54% | 0 |
| MOUNT VERNON BANK  | 1  | \$244,051.46   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 12 | \$2,222,450.00 | 0.89% | 0 |
| MT MCKINLEY BANK   | 1  | \$203,250.00   | 0.08% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                    | 2  | \$503,450.00   | 0.2%  | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$381,400.00   | 0.15% | 0 |
| NATIONAL BANK OF OHIO                                    | 1  | \$132,000.00   | 0.05% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$122,000.00   | 0.05% | 0 |
| NATIONWIDE BANK  | 1  | \$152,460.00   | 0.06% | 0 |
| NAVIGATOR CREDIT UNION                                   | 2  | \$247,839.84   | 0.1%  | 0 |
| NCB, FSB   | 1  | \$400,000.00   | 0.16% | 0 |
| NETWORK FUNDING, L.P                                     | 1  | \$400,000.00   | 0.16% | 0 |
| NEW ERA BANK   | 1  | \$162,000.00   | 0.06% | 0 |
| NEW PENN FINANCIAL, LLC                                  | 3  | \$1,624,250.00 | 0.65% | 0 |
| NEWTOWN SAVINGS BANK                                     | 1  | \$194,000.00   | 0.08% | 0 |
| NICOLET NATIONAL BANK                                    | 3  | \$659,000.00   | 0.26% | 0 |
| NODAWAY VALLEY BANK                                      | 1  | \$280,000.00   | 0.11% | 0 |
| NORTHERN BANK & TRUST COMPANY                            | 1  | \$150,000.00   | 0.06% | 0 |
| NORTHWESTERN MORTGAGE CO                                 | 6  | \$978,960.00   | 0.39% | 0 |
| OAK BANK   | 2  | \$371,200.00   | 0.15% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 2  | \$241,600.00   | 0.1%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$405,000.00   | 0.16% | 0 |
| OOSTBURG STATE BANK                                      | 1  | \$115,000.00   | 0.05% | 0 |
| ORIENTAL BANK  | 1  | \$199,092.12   | 0.08% | 0 |
| ORNL FEDERAL CREDIT UNION                                | 6  | \$1,134,150.00 | 0.45% | 0 |
| PACIFIC BAY LENDING GROUP                                | 1  | \$110,000.00   | 0.04% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1  | \$166,500.00   | 0.07% | 0 |
| PARKSIDE LENDING, LLC                                    | 1  | \$244,000.00   | 0.1%  | 0 |
| PARTNERS FEDERAL CREDIT UNION                            | 4  | \$868,132.11   | 0.35% | 0 |
| PATELCO CREDIT UNION                                     | 3  | \$913,771.18   | 0.37% | 0 |
| PENTAGON FEDERAL C. U                                    | 9  | \$1,356,438.88 | 0.54% | 0 |
| PEOPLES BANK, A STATE BANK                               | 2  | \$394,720.00   | 0.16% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$113,935.00   | 0.05% | 0 |
| PEOPLES SAVINGS BANK                                     | 1  | \$150,000.00   | 0.06% | 0 |
| PINNACLE BANK  | 1  | \$209,600.00   | 0.08% | 0 |
| PLAINS COMMERCE BANK                                     | 2  | \$465,450.00   | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC                                 | 2  | \$745,000.00   | 0.3%  | 0 |
| PLAZA HOME MORTGAGE, INC                                 | 1  | \$225,000.00   | 0.09% | 0 |
| PMAC LENDING SERVICES, INC                               | 1  | \$417,000.00   | 0.17% | 0 |
| PORT WASHINGTON STATE BANK                               | 5  | \$808,510.00   | 0.32% | 0 |
| PRAIRIE STATE BANK & TRUST                               | 2  | \$287,000.00   | 0.11% | 0 |
| PREMIER AMERICA CREDIT UNION                             | 2  | \$451,000.00   | 0.18% | 0 |
| PRIMEBANK, A CORPORATION                                 | 1  | \$217,000.00   | 0.09% | 0 |
| PRIORITY HOME MORTGAGE, L.P                              | 1  | \$244,800.00   | 0.1%  | 0 |

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|--|----|-----------------|-------|---|
| PROSPERITY BANK  | 1  | \$387,000.00    | 0.15% | 0 |
| PROVIDENT CREDIT UNION                                   | 1  | \$180,000.00    | 0.07% | 0 |
| PS BANK  | 1  | \$128,000.00    | 0.05% | 0 |
| PURDUE FEDERAL CU  | 2  | \$263,850.00    | 0.11% | 0 |
| RABOBANK, N.A  | 3  | \$440,000.00    | 0.18% | 0 |
| RCB BANK, A CORPORATION                                  | 1  | \$113,600.00    | 0.05% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                        | 9  | \$2,650,260.00  | 1.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$337,000.00    | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$316,000.00    | 0.13% | 0 |
| RELIANCE BANK  | 1  | \$270,000.00    | 0.11% | 0 |
| RELIANCE STATE BANK                                      | 1  | \$150,000.00    | 0.06% | 0 |
| RENASANT BANK  | 6  | \$1,486,200.00  | 0.6%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                          | 5  | \$1,714,000.00  | 0.69% | 0 |
| RIVER BANK   | 1  | \$222,000.00    | 0.09% | 0 |
| ROBINS FEDERAL CREDIT UNION                              | 1  | \$151,200.00    | 0.06% | 0 |
| ROCKFORD BANK AND TRUST COMPANY                          | 2  | \$527,000.00    | 0.21% | 0 |
| ROCKLAND TRUST   | 1  | \$278,500.00    | 0.11% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$122,805.00    | 0.05% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 63 | \$17,945,746.71 | 7.19% | 0 |
| ROYAL CREDIT UNION                                       | 3  | \$447,000.00    | 0.18% | 0 |
| RUSHMORE   | 2  | \$515,200.00    | 0.21% | 0 |
| SABINE STATE BANK & TRUST CO. INC                        | 1  | \$110,000.00    | 0.04% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 1  | \$146,700.00    | 0.06% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$352,000.00    | 0.14% | 0 |
| SCIENT FEDERAL CREDIT UNION                              | 1  | \$206,000.00    | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO                                | 3  | \$488,914.91    | 0.2%  | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                      | 1  | \$349,000.00    | 0.14% | 0 |
| SECURITY SAVINGS BANK                                    | 1  | \$187,200.00    | 0.07% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                         | 1  | \$129,409.88    | 0.05% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                       | 1  | \$148,000.00    | 0.06% | 0 |
| SHAREPOINT CREDIT UNION                                  | 1  | \$223,800.00    | 0.09% | 0 |
| SHEA MORTGAGE INC  | 1  | \$180,000.00    | 0.07% | 0 |
| SMW FINANCIAL, LLC                                       | 1  | \$144,200.00    | 0.06% | 0 |
| SOLARITY CREDIT UNION                                    | 1  | \$136,000.00    | 0.05% | 0 |
| SOUND COMMUNITY BANK                                     | 1  | \$184,800.00    | 0.07% | 0 |
| SOUTHEAST NATIONAL BANK                                  | 1  | \$134,000.00    | 0.05% | 0 |
| SOUTHERN COMMERCIAL BANK                                 | 1  | \$120,000.00    | 0.05% | 0 |
| SPRING VALLEY CITY BANK                                  | 1  | \$111,940.00    | 0.04% | 0 |
| ST.MARY'S BANK   | 2  | \$565,800.00    | 0.23% | 0 |
| STANDARD BANK & TRUST COMPANY                            | 2  | \$588,000.00    | 0.24% | 0 |
| STANDARD BANK AND TRUST COMPANY                          | 2  | \$537,000.00    | 0.22% | 0 |
| STANDARD MORTGAGE CORP                                   | 8  | \$1,369,500.00  | 0.55% | 0 |
| STANFORD FCU   | 3  | \$1,007,000.00  | 0.4%  | 0 |
| STATE BANK FINANCIAL                                     | 1  | \$130,000.00    | 0.05% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$245,000.00   | 0.1%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$195,100.00   | 0.08% | 0 |
|  | STEARNS LENDING INC  | 4  | \$1,269,000.00 | 0.51% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 11 | \$1,813,788.79 | 0.73% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 15 | \$3,167,650.00 | 1.27% | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,350,000.00 | 0.94% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$304,048.72   | 0.12% | 0 |
|  | SUTTON BANK  | 2  | \$325,000.00   | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$308,200.00   | 0.12% | 0 |
|  | T. J. FINANCIAL, INC   | 1  | \$215,000.00   | 0.09% | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$359,879.73   | 0.14% | 0 |
|  | TBA CREDIT UNION   | 1  | \$145,000.00   | 0.06% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 5  | \$892,500.00   | 0.36% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 7  | \$1,591,508.00 | 0.64% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$202,800.00   | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$820,000.00   | 0.33% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 9  | \$2,281,800.00 | 0.91% | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$203,544.00   | 0.08% | 0 |
|  | THE FARMERS NATIONAL BANK  | 2  | \$287,000.00   | 0.11% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$129,000.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$171,110.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$178,500.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$163,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$189,535.70   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$143,393.96   | 0.06% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$297,000.00   | 0.12% | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX  | 1  | \$260,000.00   | 0.1%  | 0 |
|  | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$200,000.00   | 0.08% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$112,560.00   | 0.05% | 0 |
|  | THESUMMIT FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.06% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$156,415.00   | 0.06% | 0 |
|  | TRISTAR BANK   | 1  | \$110,500.00   | 0.04% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 2  | \$302,000.00   | 0.12% | 0 |
|  | UNION BANK OF BLAIR  | 1  | \$184,000.00   | 0.07% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4  | \$961,349.83   | 0.38% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$120,000.00   | 0.05% | 0 |
|  | UNITED COMMERCE BANK   | 1  | \$361,600.00   | 0.14% | 0 |
|  | UNITED COMMUNITY BANK  | 4  | \$653,780.06   | 0.26% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$350,000.00   | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 27 | \$7,721,192.58 | 3.09% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 10 | \$1,831,350.00 | 0.73% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$564,900.00   | 0.23% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2            | \$396,000.00            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK   | 1            | \$168,000.00            | 0.07%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$417,000.00            | 0.17%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1            | \$114,975.70            | 0.05%       | 0        |
|              | VERITAS FUNDING, LLC   | 1            | \$208,000.00            | 0.08%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1            | \$116,000.00            | 0.05%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$582,000.00            | 0.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$417,000.00            | 0.17%       | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$111,000.00            | 0.04%       | 0        |
|              | WEST GATE BANK   | 2            | \$394,600.00            | 0.16%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 2            | \$541,250.00            | 0.22%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$133,600.00            | 0.05%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 7            | \$1,144,710.00          | 0.46%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1            | \$256,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$302,000.00            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1            | \$389,500.00            | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$297,347.00            | 0.12%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 6            | \$801,800.97            | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$192,100.00            | 0.08%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$125,400.00            | 0.05%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$200,000.00            | 0.04%       | 0        |
| <b>Total</b> |  | <b>1,125</b> | <b>\$249,739,930.36</b> | <b>100%</b> | <b>0</b> |
| 31418AU22    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1            | \$161,500.00            | 0.03%       | 0        |
|              | 1ST ALLIANCE MORTGAGE  | 1            | \$56,000.00             | 0.01%       | 0        |
|              | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$295,343.29            | 0.05%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION  | 1            | \$355,950.72            | 0.06%       | 0        |
|              | AAXY LLC   | 3            | \$686,845.66            | 0.12%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1            | \$130,000.00            | 0.02%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1            | \$169,109.15            | 0.03%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$417,600.00            | 0.07%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC  | 1            | \$131,750.00            | 0.02%       | 0        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORTATION                            | 1            | \$131,134.98            | 0.02%       | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 2            | \$301,500.00            | 0.05%       | 0        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                        | 1            | \$390,000.00            | 0.07%       | 0        |
|              | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION                      | 1            | \$221,000.00            | 0.04%       | 0        |
|              | ALTA MORTGAGE FINANCIAL  | 1            | \$223,000.00            | 0.04%       | 0        |
|              | AMCAP MORTGAGE   | 2            | \$460,305.01            | 0.08%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                  | 12 | \$2,846,443.56 | 0.48% | 0 |
|  | AMERICA'S MORTGAGE, LLC   | 1  | \$186,512.78   | 0.03% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 7  | \$798,440.84   | 0.13% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 9  | \$1,719,204.49 | 0.29% | 0 |
|  | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$329,776.13   | 0.06% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                                       | 7  | \$1,132,541.36 | 0.19% | 0 |
|  | AMERICAN KEN INC  | 1  | \$240,000.00   | 0.04% | 0 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                                | 1  | \$148,912.58   | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP              | 1  | \$203,000.00   | 0.03% | 0 |
|  | AMERICAN WEST MORTGAGE  | 1  | \$79,000.00    | 0.01% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 3  | \$686,340.33   | 0.12% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION                 | 1  | \$60,000.00    | 0.01% | 0 |
|  | AMERISOUTH MORTGAGE COMPANY   | 1  | \$148,912.58   | 0.03% | 0 |
|  | ANCHOR FUNDING CORPORATION  | 4  | \$653,965.80   | 0.11% | 0 |
|  | ARBOR LENDING GROUP, LLC  | 1  | \$128,000.00   | 0.02% | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2  | \$370,000.00   | 0.06% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$171,744.99   | 0.03% | 0 |
|  | ATLANTIC HOME LOANS, INC  | 1  | \$261,153.40   | 0.04% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1  | \$310,000.00   | 0.05% | 0 |
|  | AURORA MORTGAGE   | 1  | \$264,046.59   | 0.04% | 0 |
|  | AUSTIN BANK, TEXAS NA   | 1  | \$132,400.00   | 0.02% | 0 |
|  | AXIOM FINANCIAL, LLC (PHH)  | 1  | \$115,159.06   | 0.02% | 0 |
|  | BANK INDEPENDENT  | 3  | \$334,673.92   | 0.06% | 0 |
|  | BANK OF AMERICA, N.A  | 55 | \$6,159,774.53 | 1.04% | 0 |
|  | BANK OF AMERICAN FORK   | 1  | \$103,269.85   | 0.02% | 0 |
|  | BANK OF IDAHO   | 1  | \$65,025.16    | 0.01% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 2  | \$352,589.98   | 0.06% | 0 |
|  | BANK OF MISSOURI (THE)  | 2  | \$212,242.18   | 0.04% | 0 |
|  | BANK OF NORTH CAROLINA  | 1  | \$97,820.19    | 0.02% | 0 |
|  | BANK OF THE JAMES   | 1  | \$140,000.00   | 0.02% | 0 |
|  | BANK OF THE OZARKS  | 4  | \$417,866.38   | 0.07% | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 2  | \$576,830.72   | 0.1%  | 0 |
|  | BANKERS FUNDING GROUP, INC  | 3  | \$506,731.94   | 0.09% | 0 |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                       | 1  | \$154,500.00   | 0.03% | 0 |
|  | BERKSHIRE BANK  | 2  | \$740,000.00   | 0.12% | 0 |
|  | BERRETT MORTGAGE SERVICES   | 1  | \$86,369.30    | 0.01% | 0 |
|  | BLACK HILLS COMMUNITY BANK  | 1  | \$73,000.00    | 0.01% | 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION               | 1  | \$60,747.63    | 0.01% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | BNC NATIONAL BANK                              | 1   | \$334,222.43    | 0.06% | 0 |
|  | BP FEDERAL CREDIT UNION                        | 1   | \$128,300.00    | 0.02% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY               | 30  | \$3,672,175.84  | 0.62% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                 | 1   | \$243,128.18    | 0.04% | 0 |
|  | CAMBRIA MORTGAGE, LLC                          | 1   | \$150,000.00    | 0.03% | 0 |
|  | CAPITAL BANK DBA CHURCH STREET MORTGAGE        | 2   | \$390,291.74    | 0.07% | 0 |
|  | CAPITAL CITY BANK                              | 1   | \$170,297.89    | 0.03% | 0 |
|  | CAPITALMARK BANK AND TRUST                     | 1   | \$338,021.18    | 0.06% | 0 |
|  | CAPSTAR LENDING, LLC                           | 1   | \$219,550.00    | 0.04% | 0 |
|  | CAPSTONE LENDING CORP                          | 2   | \$429,000.00    | 0.07% | 0 |
|  | CARTUS HOME LOANS                              | 2   | \$635,840.00    | 0.11% | 0 |
|  | CENTENNIAL BANK                                | 1   | \$128,064.83    | 0.02% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                 | 4   | \$537,244.33    | 0.09% | 0 |
|  | CENTO, INC                                     | 1   | \$150,000.00    | 0.03% | 0 |
|  | CENTRAL BANC MORTGAGE CORPORATION              | 2   | \$315,500.00    | 0.05% | 0 |
|  | CENTRAL FINANCIAL GROUP                        | 1   | \$233,000.00    | 0.04% | 0 |
|  | CERTUSBANK, N.A                                | 1   | \$191,384.28    | 0.03% | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC                | 1   | \$222,500.00    | 0.04% | 0 |
|  | CITIBANK,N.A                                   | 364 | \$34,354,537.09 | 5.78% | 0 |
|  | CITIES FINANCIAL, INC                          | 1   | \$176,000.00    | 0.03% | 0 |
|  | CITIZENS BANK & TRUST CO                       | 1   | \$43,681.02     | 0.01% | 0 |
|  | CITIZENS BANK, NA                              | 1   | \$153,735.59    | 0.03% | 0 |
|  | CITY FIRST MORTGAGE, LLC                       | 1   | \$207,475.05    | 0.03% | 0 |
|  | CITYWIDE BANKS                                 | 1   | \$153,000.00    | 0.03% | 0 |
|  | CLARK FINANCIAL GROUP LLC                      | 1   | \$80,000.00     | 0.01% | 0 |
|  | COLDWELL BANKER HOME LOANS                     | 3   | \$470,100.00    | 0.08% | 0 |
|  | COLDWELL BANKER MORTGAGE                       | 2   | \$216,000.00    | 0.04% | 0 |
|  | COLOMBO BANK                                   | 1   | \$123,197.18    | 0.02% | 0 |
|  | COLONIAL MORTGAGE CO                           | 1   | \$61,553.43     | 0.01% | 0 |
|  | COMERICA BANK                                  | 4   | \$504,300.00    | 0.08% | 0 |
|  | COMMERCE MORTGAGE                              | 1   | \$300,000.00    | 0.05% | 0 |
|  | COMMUNITY BANK AND TRUST                       | 2   | \$162,660.14    | 0.03% | 0 |
|  | COMMUNITY HOME LENDING, INC                    | 1   | \$381,216.22    | 0.06% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                 | 1   | \$39,708.14     | 0.01% | 0 |
|  | COMPASS BANK                                   | 31  | \$4,700,037.91  | 0.79% | 0 |
|  | COMPLETE SYSTEMS INC                           | 1   | \$124,000.00    | 0.02% | 0 |
|  | CORNERSTONE HOME LENDING, INC                  | 2   | \$378,220.06    | 0.06% | 0 |
|  | CORNERSTONE MORTGAGE                           | 1   | \$90,000.00     | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC        | 1   | \$185,000.00    | 0.03% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA            | 1   | \$46,000.00     | 0.01% | 0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1   | \$277,000.00    | 0.05% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                    | 1   | \$109,199.77    | 0.02% | 0 |
|  | DAMASCUS COMMUNITY BANK                        | 1   | \$215,000.00    | 0.04% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                   | 1   | \$226,116.10    | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO             | 1  | \$243,200.00   | 0.04% | 0 |
|  | DEWITT BANK & TRUST  | 1  | \$76,500.00    | 0.01% | 0 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1  | \$120,000.00   | 0.02% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                         | 2  | \$251,704.69   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC   | 4  | \$623,503.20   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 16 | \$2,839,717.89 | 0.48% | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION     | 1  | \$151,798.71   | 0.03% | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC                        | 1  | \$140,000.00   | 0.02% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION                 | 1  | \$258,000.00   | 0.04% | 0 |
|  | DOUGLAS COUNTY BANK  | 2  | \$198,958.36   | 0.03% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1  | \$178,000.00   | 0.03% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$123,300.00   | 0.02% | 0 |
|  | EAGLE BANK   | 2  | \$468,098.90   | 0.08% | 0 |
|  | EAGLE BANK AND TRUST COMPANY   | 2  | \$416,234.08   | 0.07% | 0 |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION             | 1  | \$50,000.00    | 0.01% | 0 |
|  | EMBRACE HOME LOANS, INC  | 15 | \$3,185,998.51 | 0.54% | 0 |
|  | ENTERPRISE BANK & TRUST  | 4  | \$493,375.17   | 0.08% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC   | 1  | \$381,750.00   | 0.06% | 0 |
|  | EVERBANK   | 14 | \$2,602,988.61 | 0.44% | 0 |
|  | F&M BANK   | 1  | \$134,021.33   | 0.02% | 0 |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$335,000.00   | 0.06% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3  | \$303,309.85   | 0.05% | 0 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                                  | 1  | \$70,000.00    | 0.01% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$151,800.00   | 0.03% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 18 | \$3,547,434.00 | 0.6%  | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$974,431.53   | 0.16% | 0 |
|  | FFSI, INC. , A CORPORATION   | 1  | \$144,000.00   | 0.02% | 0 |
|  | FIDELITY STATE BANK & TRUST CO   | 1  | \$144,000.00   | 0.02% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 13 | \$1,722,580.00 | 0.29% | 0 |
|  | FIRST AMERICAN MORTGAGE, INC   | 1  | \$109,000.00   | 0.02% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$130,789.84   | 0.02% | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                  | 1  | \$184,642.87   | 0.03% | 0 |
|  | FIRST COLONY MORTGAGE CORP   | 1  | \$113,330.71   | 0.02% | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$162,000.00   | 0.03% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| FIRST DAKOTA NATIONAL BANK   | 1   | \$263,066.45    | 0.04%  | 0 |
| FIRST FEDERAL BANK   | 1   | \$79,416.28     | 0.01%  | 0 |
| FIRST FINANCIAL BANK   | 1   | \$58,075.91     | 0.01%  | 0 |
| FIRST FINANCIAL BANK, NA - TEXAS   | 1   | \$354,750.00    | 0.06%  | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 3   | \$887,000.00    | 0.15%  | 0 |
| FIRST FREEDOM BANK   | 1   | \$258,000.00    | 0.04%  | 0 |
| FIRST HARRISON BANK  | 1   | \$59,071.44     | 0.01%  | 0 |
| FIRST HOME MORTGAGE CORP   | 1   | \$178,678.14    | 0.03%  | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1   | \$150,898.08    | 0.03%  | 0 |
| FIRST LIBERTY FINANCIAL  | 1   | \$101,531.10    | 0.02%  | 0 |
| FIRST MERCHANTS BANK   | 3   | \$400,752.15    | 0.07%  | 0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION  | 2   | \$649,500.00    | 0.11%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC   | 1   | \$263,575.28    | 0.04%  | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1   | \$110,200.51    | 0.02%  | 0 |
| FIRST NATIONAL BANK OF PA  | 6   | \$930,586.18    | 0.16%  | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1   | \$322,643.93    | 0.05%  | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1   | \$224,800.00    | 0.04%  | 0 |
| FIRST SECURITY BANK  | 2   | \$166,819.93    | 0.03%  | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1   | \$48,723.59     | 0.01%  | 0 |
| FIRSTCO MORTGAGE CORP  | 1   | \$107,700.00    | 0.02%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 36  | \$6,718,611.04  | 1.13%  | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE   | 1   | \$97,280.32     | 0.02%  | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 1   | \$154,372.71    | 0.03%  | 0 |
| FOCUS BANK   | 1   | \$96,000.00     | 0.02%  | 0 |
| FOX FUNDING  | 1   | \$150,800.00    | 0.03%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 3   | \$339,543.07    | 0.06%  | 0 |
| FRANKLIN SYNERGY BANK  | 1   | \$359,191.73    | 0.06%  | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION   | 1   | \$106,500.00    | 0.02%  | 0 |
| FREEDOM HOME MORTGAGE CORPORATION  | 6   | \$1,047,000.00  | 0.18%  | 0 |
| FREEDOM MORTGAGE CORPORATION   | 27  | \$4,142,606.00  | 0.7%   | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                                   | 1   | \$245,000.00    | 0.04%  | 0 |
| FREMONT BANK   | 471 | \$81,285,666.45 | 13.67% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 2   | \$378,219.67    | 0.06%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3   | \$681,500.00    | 0.11%  | 0 |
| GIBRALTAR PRIVATE BANK   | 1   | \$215,913.02    | 0.04%  | 0 |
| GLACIER BANK   | 2   | \$391,970.06    | 0.07%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GMH MORTGAGE SERVICES LLC                                  | 1 | \$168,371.88   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 2 | \$244,130.07   | 0.04% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                            | 1 | \$69,389.25    | 0.01% | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.07% | 0 |
|  | GRAND RIVER BANK   | 2 | \$455,834.34   | 0.08% | 0 |
|  | GREAT SOUTHERN BANK  | 2 | \$229,311.02   | 0.04% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1 | \$189,417.80   | 0.03% | 0 |
|  | GREEN TREE SERVICING LLC                                   | 2 | \$454,000.00   | 0.08% | 0 |
|  | GREENCHOICE BANK, FSB                                      | 1 | \$351,500.00   | 0.06% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION             | 1 | \$160,618.92   | 0.03% | 0 |
|  | GSF MORTGAGE CORPORATION                                   | 4 | \$833,858.69   | 0.14% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION               | 6 | \$1,528,093.00 | 0.26% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 4 | \$869,081.42   | 0.15% | 0 |
|  | GUARANTY BAHK ADD TRUST COMPANY                            | 1 | \$148,000.00   | 0.02% | 0 |
|  | GULF STREAM BUSINESS BANK                                  | 1 | \$162,604.95   | 0.03% | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$119,000.00   | 0.02% | 0 |
|  | HEARTLAND BANK   | 1 | \$221,000.00   | 0.04% | 0 |
|  | HEARTLAND NATIONAL BANK                                    | 1 | \$155,702.81   | 0.03% | 0 |
|  | HERITAGE OAKS BANK   | 1 | \$367,317.71   | 0.06% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION       | 1 | \$130,000.00   | 0.02% | 0 |
|  | HFA MORTGAGE SERVICES                                      | 1 | \$117,000.00   | 0.02% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                             | 1 | \$85,000.00    | 0.01% | 0 |
|  | HOME FINANCE OF AMERICA, INC                               | 3 | \$468,000.00   | 0.08% | 0 |
|  | HOME TRUST MORTGAGE COMPANY                                | 1 | \$232,495.50   | 0.04% | 0 |
|  | HOMELINK MORTGAGE INC                                      | 1 | \$167,000.00   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 8 | \$1,540,431.55 | 0.26% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE             | 1 | \$80,950.00    | 0.01% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$388,900.00   | 0.07% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                              | 1 | \$124,900.00   | 0.02% | 0 |
|  | HOWARD BANK  | 1 | \$303,450.00   | 0.05% | 0 |
|  | HSBC BANK USA, N.A   | 7 | \$1,722,000.00 | 0.29% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$68,000.00    | 0.01% | 0 |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)            | 9 | \$1,753,108.11 | 0.29% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$115,000.00   | 0.02% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1 | \$170,000.00   | 0.03% | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$198,540.71   | 0.03% | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| INDEPENDENT MORTGAGE ASSOCIATION                      | 1   | \$109,202.56    | 0.02% | 0 |
| INDEPENDENT MORTGAGE, LLC                             | 1   | \$159,000.00    | 0.03% | 0 |
| INLAND HOME MORTGAGE COMPANY                          | 1   | \$140,000.00    | 0.02% | 0 |
| INLAND NORTHWEST BANK                                 | 1   | \$140,000.00    | 0.02% | 0 |
| INLANTA MORTGAGE, INC                                 | 1   | \$62,000.00     | 0.01% | 0 |
| INTEGRITY FIRST BANK                                  | 1   | \$67,700.00     | 0.01% | 0 |
| INTERBANK MORTGAGE COMPANY                            | 1   | \$196,085.09    | 0.03% | 0 |
| J PHILIPS MORTGAGE, INC                               | 1   | \$158,019.14    | 0.03% | 0 |
| JJST CORPORATION                                      | 1   | \$205,000.00    | 0.03% | 0 |
| JMAC LENDING, INC                                     | 5   | \$1,198,954.87  | 0.2%  | 0 |
| JOHNSON MORTGAGE COMPANY LLC                          | 1   | \$210,441.67    | 0.04% | 0 |
| JOURNEY FINANCIAL                                     | 4   | \$793,800.00    | 0.13% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORP             | 1   | \$155,000.00    | 0.03% | 0 |
| JPMORGAN CHASE BANK, N.A                              | 163 | \$16,360,178.10 | 2.75% | 0 |
| KANSAS STATE BANK                                     | 1   | \$168,000.00    | 0.03% | 0 |
| KANSAS STATE BANK OF MANHATTAN                        | 3   | \$791,000.00    | 0.13% | 0 |
| KEYBANK NATIONAL ASSOCIATION                          | 3   | \$452,860.00    | 0.08% | 0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1   | \$135,000.00    | 0.02% | 0 |
| KOHLER CREDIT UNION                                   | 1   | \$143,000.00    | 0.02% | 0 |
| LAFAYETTE SAVINGS BANK                                | 1   | \$63,583.13     | 0.01% | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 8   | \$710,000.00    | 0.12% | 0 |
| LAKE REGION BANK                                      | 1   | \$107,018.51    | 0.02% | 0 |
| LEADER MORTGAGE COMPANY, INC                          | 3   | \$551,000.00    | 0.09% | 0 |
| LENDING SOLUTIONS                                     | 1   | \$187,927.68    | 0.03% | 0 |
| LEVEL ONE BANK, A STATE BANK                          | 1   | \$300,000.00    | 0.05% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 2   | \$427,053.70    | 0.07% | 0 |
| LINCOLN SAVINGS BANK                                  | 2   | \$245,302.34    | 0.04% | 0 |
| LOANDEPOT.COM, LLC                                    | 25  | \$5,819,487.00  | 0.98% | 0 |
| M&F BANK  | 1   | \$205,499.37    | 0.03% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK           | 1   | \$86,179.73     | 0.01% | 0 |
| MAIN STREET HOME LOANS                                | 1   | \$275,000.00    | 0.05% | 0 |
| MAIN STREET HOME LOANS DBA ADVANCED LENDING           | 1   | \$162,553.02    | 0.03% | 0 |
| MATTAMY HOME FUNDING, LLC                             | 1   | \$166,831.73    | 0.03% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION             | 1   | \$160,000.00    | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION                           | 2   | \$434,753.16    | 0.07% | 0 |
| MEGA CAPITAL FUNDING, INC                             | 2   | \$792,214.95    | 0.13% | 0 |
| MERCANTILE BANK                                       | 1   | \$156,060.26    | 0.03% | 0 |
| METROPOLITAN NATIONAL BANK                            | 1   | \$71,974.42     | 0.01% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY        | 1   | \$325,000.00    | 0.05% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                       | 28  | \$4,395,434.13  | 0.74% | 0 |
| MOHAVE STATE BANK, A STATE BANK                       | 1   | \$83,000.00     | 0.01% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| MONARCH BANK   | 1  | \$250,000.00   | 0.04% | 0 |
| MONROE BANK AND TRUST  | 2  | \$116,463.54   | 0.02% | 0 |
| MONTROSEBANK   | 1  | \$153,800.00   | 0.03% | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE                         | 2  | \$246,694.62   | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES, INC                                       | 2  | \$477,300.00   | 0.08% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION            | 1  | \$96,000.00    | 0.02% | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                  | 1  | \$122,127.46   | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                       | 2  | \$312,000.00   | 0.05% | 0 |
| MORTGAGE FACTORY, A TEXAS CORPORATION                                | 1  | \$160,000.00   | 0.03% | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$187,629.86   | 0.03% | 0 |
| MORTGAGE MASTER, INC   | 26 | \$6,529,262.24 | 1.1%  | 0 |
| MORTGAGE NETWORK INC   | 2  | \$219,408.22   | 0.04% | 0 |
| MORTGAGE NETWORK, INC  | 1  | \$114,000.00   | 0.02% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP                                 | 2  | \$522,979.55   | 0.09% | 0 |
| MORTGAGE RESOURCES, INC  | 3  | \$474,242.75   | 0.08% | 0 |
| MORTGAGE SERVICES III, LLC   | 4  | \$464,081.55   | 0.08% | 0 |
| MORTGAGES UNLIMITED, LLC   | 1  | \$199,512.71   | 0.03% | 0 |
| MOUNTAIN NATIONAL  | 2  | \$139,400.00   | 0.02% | 0 |
| MS FLYNN, INC  | 1  | \$232,000.00   | 0.04% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$99,275.05    | 0.02% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$351,598.88   | 0.06% | 0 |
| NATIONAL PENN BANK   | 1  | \$138,000.00   | 0.02% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$190,000.00   | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1  | \$196,600.00   | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 3  | \$547,400.00   | 0.09% | 0 |
| NEW PENN FINANCIAL, LLC  | 2  | \$513,500.00   | 0.09% | 0 |
| NFM, INC   | 1  | \$273,006.41   | 0.05% | 0 |
| NFM, INC., A MARYLAND CORPORATION                                    | 1  | \$122,000.00   | 0.02% | 0 |
| NJ LENDERS CORPORATION   | 1  | \$134,038.54   | 0.02% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION                                   | 1  | \$90,000.00    | 0.02% | 0 |
| NORTH SHORE BANK OF COMMERCE   | 3  | \$524,035.89   | 0.09% | 0 |
| NORTH STATE BANK MORTGAGE  | 4  | \$768,159.35   | 0.13% | 0 |
| NORTHERN STATES FUNDING GROUP INC                                    | 1  | \$143,200.00   | 0.02% | 0 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$268,055.28   | 0.05% | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                   | 1  | \$201,000.00   | 0.03% | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP                                      | 1  | \$136,600.00   | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 6  | \$989,652.24   | 0.17% | 0 |

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|--|--|----|----------------|-------|---|
|  | NYCB MORTGAGE COMPANY, LLC   | 26 | \$5,663,188.52 | 0.95% | 0 |
|  | OHNWARD BANK AND TRUST   | 1  | \$98,098.28    | 0.02% | 0 |
|  | OLD POINT MORTGAGE, LLC  | 1  | \$154,074.89   | 0.03% | 0 |
|  | OMNI-FUND, INC   | 1  | \$162,000.00   | 0.03% | 0 |
|  | ONE BANK AND TRUST, N.A  | 1  | \$186,850.00   | 0.03% | 0 |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                                       | 1  | \$155,000.00   | 0.03% | 0 |
|  | OPTIMA MORTGAGE CORPORATION  | 1  | \$242,300.00   | 0.04% | 0 |
|  | OSSIAN STATE BANK  | 1  | \$46,393.00    | 0.01% | 0 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP        | 1  | \$220,748.52   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$178,695.10   | 0.03% | 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$248,187.64   | 0.04% | 0 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK   | 1  | \$119,297.88   | 0.02% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$111,200.00   | 0.02% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1  | \$171,000.00   | 0.03% | 0 |
|  | PARK BANK  | 1  | \$151,350.00   | 0.03% | 0 |
|  | PATRIOT COMMUNITY BANK   | 3  | \$680,467.47   | 0.11% | 0 |
|  | PEAK FINANCIAL GROUP, INC  | 1  | \$96,296.80    | 0.02% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1  | \$125,329.71   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1  | \$90,000.00    | 0.02% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 1  | \$120,905.54   | 0.02% | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$413,976.99   | 0.07% | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK   | 1  | \$80,000.00    | 0.01% | 0 |
|  | PERL MORTGAGE, INC   | 2  | \$607,342.63   | 0.1%  | 0 |
|  | PHH MORTGAGE CORPORATION   | 2  | \$301,595.43   | 0.05% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                              | 1  | \$133,679.42   | 0.02% | 0 |
|  | PINNACLE BANK  | 3  | \$466,921.44   | 0.08% | 0 |
|  | PINNACLE BANK -WYOMING, A WYOMING CORPORATION  | 1  | \$57,780.81    | 0.01% | 0 |
|  | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  | 1  | \$92,750.00    | 0.02% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                      | 1  | \$75,000.00    | 0.01% | 0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$245,284.84   | 0.04% | 0 |
|  | PJL FINANCIAL GROUP INC  | 1  | \$332,539.88   | 0.06% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 4  | \$771,600.00   | 0.13% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 2  | \$364,361.75   | 0.06% | 0 |
|  | PLUM DOG FINANCIAL, LLC  | 1  | \$107,000.00   | 0.02% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 12  | \$2,359,790.28  | 0.4%  | 0 |
|  | POINT BANK   | 1   | \$132,000.00    | 0.02% | 0 |
|  | POINTBANK  | 1   | \$77,860.62     | 0.01% | 0 |
|  | POLI MORTGAGE GROUP INC  | 4   | \$1,019,731.85  | 0.17% | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1   | \$406,989.10    | 0.07% | 0 |
|  | POTELCO UNITED CREDIT UNION  | 1   | \$115,804.35    | 0.02% | 0 |
|  | POTOMAC MORTGAGE GROUP, LLC  | 2   | \$384,879.88    | 0.06% | 0 |
|  | PRAIRIE MOUNTAIN BANK  | 1   | \$114,000.00    | 0.02% | 0 |
|  | PREMIER COMMERCIAL BANK  | 1   | \$270,000.00    | 0.05% | 0 |
|  | PREMIUM MORTGAGE CORPORATION   | 1   | \$64,056.50     | 0.01% | 0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES                                      | 1   | \$176,000.00    | 0.03% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 28  | \$3,986,311.23  | 0.67% | 0 |
|  | PROGRESS BANK & TRUST  | 1   | \$138,978.50    | 0.02% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 15  | \$3,045,142.68  | 0.51% | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 5   | \$949,238.00    | 0.16% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION        | 1   | \$100,000.00    | 0.02% | 0 |
|  | PULASKI BANK   | 3   | \$490,557.45    | 0.08% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 3   | \$499,795.57    | 0.08% | 0 |
|  | QUICKEN LOANS INC  | 273 | \$55,185,811.25 | 9.28% | 0 |
|  | R P FUNDING, INC   | 1   | \$119,130.07    | 0.02% | 0 |
|  | RBS CITIZENS, NA   | 44  | \$6,935,015.98  | 1.17% | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1   | \$90,264.57     | 0.02% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1   | \$135,000.00    | 0.02% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 3   | \$479,559.02    | 0.08% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1   | \$136,596.01    | 0.02% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2   | \$312,847.34    | 0.05% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1   | \$187,303.30    | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES  | 4   | \$642,657.62    | 0.11% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1   | \$180,000.00    | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$125,279.19    | 0.02% | 0 |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                           | 1   | \$143,000.00    | 0.02% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1   | \$118,100.00    | 0.02% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 11  | \$2,921,300.00  | 0.49% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1   | \$258,102.93    | 0.04% | 0 |
|  | SAIL MORTGAGE CORPORATION  | 2   | \$452,180.33    | 0.08% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$125,000.00    | 0.02% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK   | 1   | \$222,500.00    | 0.04% | 0 |
|  | SCHMITT MORTGAGE,LLC   | 1   | \$77,000.00     | 0.01% | 0 |
|  |  | 1   | \$129,602.35    | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         |    |                |       |   |
|  | SECKEL CAPITAL, LLC  | 1  | \$186,628.27   | 0.03% | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                                | 1  | \$100,300.00   | 0.02% | 0 |
|  | SECURITY FEDERAL BANK CORPORATION  | 1  | \$51,625.46    | 0.01% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.02% | 0 |
|  | SERVISFIRST BANK   | 1  | \$398,923.68   | 0.07% | 0 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                      | 2  | \$194,000.00   | 0.03% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$157,028.99   | 0.03% | 0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1  | \$80,408.99    | 0.01% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC   | 1  | \$131,543.00   | 0.02% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1  | \$112,671.85   | 0.02% | 0 |
|  | SILVERTON MORTGAGE SPECIALIST, INC   | 1  | \$359,701.85   | 0.06% | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS  | 1  | \$24,356.83    | 0%    | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 3  | \$404,779.41   | 0.07% | 0 |
|  | SKYLINE FINANCIAL GROUP, INC   | 1  | \$148,912.58   | 0.03% | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 1  | \$417,000.00   | 0.07% | 0 |
|  | SOUTH COASTAL BANK   | 1  | \$98,548.46    | 0.02% | 0 |
|  | SOUTH LOUISIANA BANK   | 2  | \$223,612.05   | 0.04% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 2  | \$248,346.40   | 0.04% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                                       | 1  | \$122,207.59   | 0.02% | 0 |
|  | SOVEREIGN BANK, N.A  | 21 | \$3,468,334.76 | 0.58% | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$100,000.00   | 0.02% | 0 |
|  | STARION FINANCIAL  | 2  | \$373,537.07   | 0.06% | 0 |
|  | STELLARONE BANK  | 1  | \$157,692.38   | 0.03% | 0 |
|  | STERLING NATIONAL BANK   | 2  | \$383,876.33   | 0.06% | 0 |
|  | STEWART INVESTMENTS INC  | 3  | \$755,412.96   | 0.13% | 0 |
|  | STIFEL BANK AND TRUST  | 4  | \$650,638.60   | 0.11% | 0 |
|  | STONEGATE MORTGAGE CORPORATION   | 5  | \$992,200.00   | 0.17% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                                       | 3  | \$827,759.72   | 0.14% | 0 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$184,750.00   | 0.03% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$359,701.85   | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2  | \$226,992.54   | 0.04% | 0 |
|  | SUMMIT MORTGAGE, INC   | 2  | \$218,114.49   | 0.04% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION   | 3  | \$554,690.84   | 0.09% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA   | 1  | \$99,500.00    | 0.02% | 0 |
|  | SUNSET BANK & SAVINGS  | 2  | \$299,000.00   | 0.05% | 0 |
|  | SUNTRUST MORTGAGE, INC   | 26 | \$4,061,483.91 | 0.68% | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                                    | 1  | \$115,288.04   | 0.02% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 2  | \$288,865.92   | 0.05% | 0 |
|  | TEH FARMERS NATIONAL BANK OF CANFIELD                                      | 1  | \$94,000.00    | 0.02% | 0 |
|  | TERRACE MORTGAGE COMPANY   | 4  | \$878,394.78   | 0.15% | 0 |

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|--|--|-------|------------------|--------|---|
|  | TEXAS STATE HOME LOANS, INC  | 2     | \$316,500.00     | 0.05%  | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2     | \$425,000.00     | 0.07%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                | 4     | \$752,000.00     | 0.13%  | 0 |
|  | THE BUSINESS BANK OF ST LOUIS  | 2     | \$451,000.00     | 0.08%  | 0 |
|  | THE COASTAL BANK   | 1     | \$52,000.00      | 0.01%  | 0 |
|  | THE COUNTY BANK  | 3     | \$389,860.45     | 0.07%  | 0 |
|  | THE EQUITABLE BANK   | 1     | \$146,526.81     | 0.02%  | 0 |
|  | THE EQUITABLE BANK, SSB  | 1     | \$289,700.00     | 0.05%  | 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD  | 1     | \$109,500.00     | 0.02%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 11    | \$1,620,132.70   | 0.27%  | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 2     | \$303,300.00     | 0.05%  | 0 |
|  | THE WASHINGTON SAVINGS BANK  | 1     | \$137,076.54     | 0.02%  | 0 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION   | 1     | \$120,000.00     | 0.02%  | 0 |
|  | TOP ONE MORTGAGE, LLC  | 2     | \$288,815.24     | 0.05%  | 0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C   | 3     | \$523,647.89     | 0.09%  | 0 |
|  | TOWER BANK AND TRUST COMPANY   | 4     | \$448,598.10     | 0.08%  | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1     | \$130,800.00     | 0.02%  | 0 |
|  | TRIAD BANK   | 1     | \$300,000.00     | 0.05%  | 0 |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1     | \$100,000.00     | 0.02%  | 0 |
|  | TWINSTAR CREDIT UNION  | 3     | \$415,145.49     | 0.07%  | 0 |
|  | U.S. HOME CAPITAL, LLC   | 1     | \$163,200.00     | 0.03%  | 0 |
|  | UBS AG, TAMPA BRANCH   | 1     | \$360,000.00     | 0.06%  | 0 |
|  | UMB BANK, N.A  | 1     | \$152,200.00     | 0.03%  | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION   | 1     | \$185,157.92     | 0.03%  | 0 |
|  | UNION MORTGAGE GROUP, INC  | 3     | \$424,617.81     | 0.07%  | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1     | \$31,000.00      | 0.01%  | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1     | \$124,171.05     | 0.02%  | 0 |
|  | USU CHARTER FEDERAL CREDIT UNION   | 4     | \$458,000.00     | 0.08%  | 0 |
|  | VALLEY BANK OF HELENA  | 1     | \$94,306.84      | 0.02%  | 0 |
|  | VANTAGE POINT BANK   | 1     | \$130,900.00     | 0.02%  | 0 |
|  | VICTORIA FINANCIAL CORP  | 3     | \$656,000.00     | 0.11%  | 0 |
|  | VICTORIAN FINANCE, LLC   | 1     | \$173,500.00     | 0.03%  | 0 |
|  | WALCOTT TRUST AND SAVINGS BANK   | 1     | \$236,500.00     | 0.04%  | 0 |
|  | WASHINGTON TRUST BANK  | 3     | \$327,328.95     | 0.06%  | 0 |
|  | WELLS FARGO BANK, N.A  | 1,204 | \$194,672,120.61 | 32.74% | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1     | \$411,991.48     | 0.07%  | 0 |
|  | WILLOW BEND MORTGAGE   | 1     | \$175,940.22     | 0.03%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC   | 1     | \$302,113.85     | 0.05%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2     | \$293,549.78     | 0.05%  | 0 |
|  | WILSON & MUIR BANK & TRUST COMPANY   | 1     | \$114,155.48     | 0.02%  | 0 |
|  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1     | \$111,000.00     | 0.02%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG             | 2            | \$406,474.20            | 0.07%       | 0        |
|              | WORTHINGTON FEDERAL BANK                                    | 1            | \$80,000.00             | 0.01%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 2            | \$583,620.64            | 0.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                | 1            | \$395,000.00            | 0.07%       | 0        |
|              | WYOMING BANK & TRUST  | 1            | \$117,133.45            | 0.02%       | 0        |
|              | YORK TRADITIONS BANK  | 1            | \$233,559.84            | 0.04%       | 0        |
|              | Unavailable   | 8            | \$1,464,439.08          | 0.11%       | 0        |
| <b>Total</b> |   | <b>3,706</b> | <b>\$594,619,887.73</b> | <b>100%</b> | <b>0</b> |
| 31418AU48    | 1-800-EAST-WEST MORTGAGE COMPANY                            | 1            | \$246,000.00            | 0.04%       | 0        |
|              | 1ST ALLIANCE MORTGAGE, LLC                                  | 1            | \$135,800.00            | 0.02%       | 0        |
|              | 1ST COLONIAL COMMUNITY BANK                                 | 1            | \$208,000.00            | 0.03%       | 0        |
|              | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK             | 1            | \$92,250.00             | 0.02%       | 0        |
|              | AAXY LLC  | 1            | \$121,568.04            | 0.02%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1            | \$63,542.01             | 0.01%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2            | \$235,321.31            | 0.04%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1            | \$54,606.42             | 0.01%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                             | 1            | \$150,000.00            | 0.03%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 2            | \$245,350.00            | 0.04%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2            | \$247,800.00            | 0.04%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY  | 1            | \$186,654.66            | 0.03%       | 0        |
|              | ACG FUNDING INC   | 1            | \$154,883.65            | 0.03%       | 0        |
|              | ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY            | 1            | \$90,000.00             | 0.02%       | 0        |
|              | ACOPIA, LLC   | 1            | \$156,891.22            | 0.03%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1            | \$109,500.00            | 0.02%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                              | 1            | \$382,226.98            | 0.06%       | 0        |
|              | ACTION MORTGAGE, LLC  | 1            | \$90,000.00             | 0.02%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                | 2            | \$335,440.00            | 0.06%       | 0        |
|              | AFFILIATED BANK   | 2            | \$289,812.53            | 0.05%       | 0        |
|              | ALIAN BANK  | 2            | \$335,660.89            | 0.06%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                                   | 2            | \$197,646.82            | 0.03%       | 0        |
|              | AMCAP MORTGAGE  | 2            | \$305,555.01            | 0.05%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1            | \$349,000.00            | 0.06%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                                     | 3            | \$970,174.57            | 0.16%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 6            | \$654,484.08            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP                             | 3            | \$374,840.35            | 0.06%       | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 1            | \$322,500.00            | 0.05%       | 0        |
|              |   | 1            | \$111,794.23            | 0.02%       | 0        |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                       |     |                 |       |   |
|  | AMERICAN HOME MORTGAGE  | 2   | \$692,000.00    | 0.12% | 0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                        | 1   | \$216,847.73    | 0.04% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1   | \$224,000.00    | 0.04% | 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION               | 1   | \$168,000.00    | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1   | \$120,000.00    | 0.02% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$53,500.00     | 0.01% | 0 |
|  | AMERICAN PREFERRED LENDING  | 1   | \$275,000.00    | 0.05% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1   | \$209,986.49    | 0.04% | 0 |
|  | AMERICASH   | 1   | \$234,000.00    | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1   | \$175,410.00    | 0.03% | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                                   | 1   | \$110,000.00    | 0.02% | 0 |
|  | ANCHOR FUNDING CORPORATION  | 1   | \$110,000.00    | 0.02% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC                                       | 4   | \$629,045.08    | 0.1%  | 0 |
|  | ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK              | 1   | \$190,000.00    | 0.03% | 0 |
|  | APEX HOME LOANS, INC  | 1   | \$234,611.38    | 0.04% | 0 |
|  | ARBOR MORTGAGE CORPORATION  | 1   | \$131,725.35    | 0.02% | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1   | \$141,175.78    | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 2   | \$166,364.28    | 0.03% | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                           | 1   | \$103,449.48    | 0.02% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                       | 1   | \$130,000.00    | 0.02% | 0 |
|  | ATLANTIC HOME LOANS, INC  | 1   | \$95,500.00     | 0.02% | 0 |
|  | ATLANTIC STEWARDSHIP BANK   | 1   | \$236,000.00    | 0.04% | 0 |
|  | BANCO POPULAR NORTH AMERICA   | 1   | \$221,308.00    | 0.04% | 0 |
|  | BANK OF AMERICA, N.A  | 282 | \$38,562,711.42 | 6.43% | 0 |
|  | BANK OF ANN ARBOR   | 3   | \$712,341.88    | 0.12% | 0 |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK                   | 1   | \$138,000.00    | 0.02% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1   | \$148,000.00    | 0.02% | 0 |
|  | BANK OF MISSOURI (THE)  | 1   | \$52,025.91     | 0.01% | 0 |
|  | BANK OF NORTH CAROLINA  | 1   | \$206,710.11    | 0.03% | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY                             | 1   | \$33,000.00     | 0.01% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 7   | \$618,211.89    | 0.1%  | 0 |
|  | BANK VI   | 1   | \$86,698.78     | 0.01% | 0 |
|  | BANKERS FUNDING GROUP, INC  | 2   | \$291,814.07    | 0.05% | 0 |
|  | BANKERS MORTGAGE CENTER, INC  | 1   | \$90,500.00     | 0.02% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANKSOUTH MORTGAGE COMPANY   | 1  | \$102,983.12   | 0.02% | 0 |
| BARTON HILLS MORTGAGE LLC  | 1  | \$174,657.76   | 0.03% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION                                   | 1  | \$198,559.47   | 0.03% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC                                     | 1  | \$124,500.00   | 0.02% | 0 |
| BCB COMMUNITY BANK   | 1  | \$120,000.00   | 0.02% | 0 |
| BERKSHIRE BANK   | 5  | \$640,469.53   | 0.11% | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION           | 1  | \$121,000.00   | 0.02% | 0 |
| BNC NATIONAL BANK  | 1  | \$111,689.70   | 0.02% | 0 |
| BRANCH BANKING AND TRUST COMPANY                                   | 58 | \$8,239,541.20 | 1.37% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$208,497.22   | 0.03% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 6  | \$907,890.84   | 0.15% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1  | \$144,000.00   | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$153,486.46   | 0.03% | 0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                | 1  | \$193,700.00   | 0.03% | 0 |
| C&F MORTGAGE CORPORATION   | 1  | \$113,774.57   | 0.02% | 0 |
| C&T MORTGAGE, INC  | 1  | \$111,376.68   | 0.02% | 0 |
| CALABASAS FUNDING  | 1  | \$253,000.00   | 0.04% | 0 |
| CALIFORNIA CORPORATION   | 1  | \$180,850.00   | 0.03% | 0 |
| CAPE BANK  | 2  | \$82,355.65    | 0.01% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1  | \$136,000.00   | 0.02% | 0 |
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY                | 1  | \$148,600.00   | 0.02% | 0 |
| CAPITAL CENTER, L.L.C  | 1  | \$80,000.00    | 0.01% | 0 |
| CAPITAL CENTER, LLC  | 13 | \$1,905,300.00 | 0.32% | 0 |
| CAPSTONE BANK  | 1  | \$124,875.00   | 0.02% | 0 |
| CARTUS HOME LOANS  | 4  | \$411,120.00   | 0.07% | 0 |
| CATALYST MORTGAGE  | 1  | \$155,000.00   | 0.03% | 0 |
| CBC NATIONAL BANK  | 1  | \$129,577.48   | 0.02% | 0 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION                     | 1  | \$122,300.00   | 0.02% | 0 |
| CENDERA FUNDING INC  | 1  | \$300,000.00   | 0.05% | 0 |
| CENDERA FUNDING, INC   | 1  | \$273,925.64   | 0.05% | 0 |
| CENTERSTATE BANK OF FLORIDA, INC                                   | 1  | \$63,650.00    | 0.01% | 0 |
| CENTRAL BANK (MN)  | 1  | \$265,000.00   | 0.04% | 0 |
| CENTRAL NATIONAL BANK  | 1  | \$65,700.00    | 0.01% | 0 |
| CENTURY 21 MORTGAGE  | 2  | \$183,277.00   | 0.03% | 0 |
| CERTUSBANK NA  | 1  | \$198,568.79   | 0.03% | 0 |
| CERTUSBANK, N.A  | 1  | \$101,279.52   | 0.02% | 0 |
| CF FUNDING, CORPORATION  | 1  | \$135,500.00   | 0.02% | 0 |
| CHICAGO FINANCIAL SERVICES, INC                                    | 2  | \$281,000.00   | 0.05% | 0 |
| CHOICEONE FINANCIAL SERVICES, INC                                  | 1  | \$93,794.20    | 0.02% | 0 |
| CHURCHILL MORTGAGE CORP  | 1  | \$156,425.82   | 0.03% | 0 |



|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| CHURCHILL MORTGAGE CORPORATION                      | 10  | \$1,035,600.00  | 0.17%  | 0 |
| CITIBANK,N.A  | 609 | \$81,320,511.87 | 13.57% | 0 |
| CITIES FINANCIAL, INC                               | 1   | \$150,000.00    | 0.03%  | 0 |
| CITIZENS BANK                                       | 1   | \$124,099.67    | 0.02%  | 0 |
| CITIZENS BANK OF LAS CRUCES                         | 1   | \$110,483.67    | 0.02%  | 0 |
| CITIZENS FIRST BANK INC                             | 1   | \$49,644.52     | 0.01%  | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS         | 1   | \$143,890.19    | 0.02%  | 0 |
| CITY FIRST MORTGAGE, LLC                            | 1   | \$104,740.12    | 0.02%  | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION              | 1   | \$300,686.00    | 0.05%  | 0 |
| COASTAL CAROLINA NATIONAL BANK                      | 1   | \$224,218.86    | 0.04%  | 0 |
| COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK  | 1   | \$350,000.00    | 0.06%  | 0 |
| COLDWELL BANKER HOME LOANS                          | 7   | \$790,722.00    | 0.13%  | 0 |
| COLDWELL BANKER MORTGAGE                            | 3   | \$496,050.00    | 0.08%  | 0 |
| COLE TAYLOR BANK                                    | 60  | \$10,833,668.70 | 1.81%  | 0 |
| COLLINS COMMUNITY CREDIT UNION                      | 1   | \$119,135.68    | 0.02%  | 0 |
| COLONIAL MORTGAGE COMPANY, LLC                      | 1   | \$85,000.00     | 0.01%  | 0 |
| COLORADO HOME MORTGAGES INC                         | 1   | \$107,232.90    | 0.02%  | 0 |
| COLUMBIA STATE BANK                                 | 1   | \$73,367.72     | 0.01%  | 0 |
| COMERICA BANK                                       | 7   | \$1,031,438.00  | 0.17%  | 0 |
| COMMERCIAL BANK AND TRUST COMPANY A<br>CORPORATION  | 1   | \$38,493.72     | 0.01%  | 0 |
| COMMONWEALTH MORTGAGE, LLC                          | 2   | \$263,275.00    | 0.04%  | 0 |
| COMMUNITY BANK OF MISSISSIPPI                       | 2   | \$235,102.29    | 0.04%  | 0 |
| COMMUNITY HOME LENDING, INC                         | 1   | \$97,600.00     | 0.02%  | 0 |
| COMMUNITY MORTGAGE LLC                              | 2   | \$276,769.32    | 0.05%  | 0 |
| COMPASS BANK  | 15  | \$1,641,867.05  | 0.27%  | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION                   | 1   | \$100,000.00    | 0.02%  | 0 |
| CONTOUR MORTGAGE CORPORATION                        | 1   | \$172,746.73    | 0.03%  | 0 |
| CORNERSTONE BANK                                    | 1   | \$180,000.00    | 0.03%  | 0 |
| CORNERSTONE MORTGAGE COMPANY                        | 1   | \$107,632.58    | 0.02%  | 0 |
| CORNERSTONE MORTGAGE, LLC                           | 1   | \$168,500.00    | 0.03%  | 0 |
| CORRIDOR MORTGAGE GROUP INC                         | 1   | \$100,000.00    | 0.02%  | 0 |
| CORRIDOR MORTGAGE GROUP, INC                        | 1   | \$226,357.80    | 0.04%  | 0 |
| CROW RIVER STATE BANK                               | 1   | \$118,000.00    | 0.02%  | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS<br>CORPORATION | 1   | \$99,279.73     | 0.02%  | 0 |
| CS FINANCIAL, INC., A CORP                          | 1   | \$92,282.50     | 0.02%  | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO                  | 1   | \$183,000.00    | 0.03%  | 0 |
| D. L. EVANS BANK                                    | 2   | \$541,893.91    | 0.09%  | 0 |
| D.L. EVANS BANK                                     | 1   | \$48,152.93     | 0.01%  | 0 |
| DAS ACQUISITION COMPANY LLC                         | 1   | \$170,000.00    | 0.03%  | 0 |
| DAS ACQUISITION COMPANY, LLC                        | 5   | \$912,601.39    | 0.15%  | 0 |
| DHI MORTGAGE COMPANY, LTD                           | 1   | \$85,880.99     | 0.01%  | 0 |
| DIAMOND FUNDING CORPORATION, MARLTON, NJ<br>BRANCH  | 1   | \$218,446.01    | 0.04%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$211,750.00   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC  | 3  | \$337,841.64   | 0.06% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$175,526.57   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC. DELAWARE CORPORATION                    | 1  | \$220,000.00   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 7  | \$924,816.00   | 0.15% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                 | 1  | \$186,545.27   | 0.03% | 0 |
|  | DISCOVER HOME LOANS., A DELAWARE CORPORATION                      | 1  | \$107,222.11   | 0.02% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                                     | 1  | \$212,000.00   | 0.04% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION            | 1  | \$90,000.00    | 0.02% | 0 |
|  | DOUGLAS COUNTY BANK   | 1  | \$73,932.15    | 0.01% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR                | 1  | \$160,595.58   | 0.03% | 0 |
|  | E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$124,500.00   | 0.02% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$111,000.00   | 0.02% | 0 |
|  | EAGLE BANK  | 2  | \$239,264.16   | 0.04% | 0 |
|  | EAGLE BANK AND TRUST COMPANY                                      | 2  | \$134,513.21   | 0.02% | 0 |
|  | EASY MORTGAGE, INC  | 1  | \$79,000.00    | 0.01% | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                       | 1  | \$152,000.00   | 0.03% | 0 |
|  | EMBRACE HOME LOANS, INC   | 35 | \$3,572,849.66 | 0.6%  | 0 |
|  | EMPIREAMERICA , A CALIFORNIA CORPORATION                          | 1  | \$165,000.00   | 0.03% | 0 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$70,495.21    | 0.01% | 0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1  | \$116,707.01   | 0.02% | 0 |
|  | EVERBANK  | 25 | \$3,365,622.63 | 0.56% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$153,387.19   | 0.03% | 0 |
|  | F&B ACQUISITION GROUP LLC   | 1  | \$84,000.00    | 0.01% | 0 |
|  | F&M BANK  | 1  | \$74,470.23    | 0.01% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5  | \$966,940.48   | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$94,990.00    | 0.02% | 0 |
|  | FARMERS BANK AND TRUST  | 1  | \$119,600.00   | 0.02% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                            | 1  | \$123,900.00   | 0.02% | 0 |
|  | FBT MORTGAGE, L.L.C   | 1  | \$69,502.32    | 0.01% | 0 |
|  | FDB MORTGAGE, INC., A MARYLAND CORPORATION                        | 1  | \$100,000.00   | 0.02% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$132,000.00   | 0.02% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FFC MORTGAGE CORPORATION   | 1 | \$87,214.31    | 0.01% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 6 | \$987,380.35   | 0.16% | 0 |
|  | FINANCIAL GROUP INC DBA MLEND, A CORPORATION                             | 1 | \$140,000.00   | 0.02% | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC  | 1 | \$89,225.00    | 0.01% | 0 |
|  | FIRST CAPITAL BANK OF KY   | 1 | \$100,000.00   | 0.02% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$111,888.26   | 0.02% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION              | 1 | \$206,971.24   | 0.03% | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                    | 1 | \$218,435.87   | 0.04% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$58,500.00    | 0.01% | 0 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$99,279.73    | 0.02% | 0 |
|  | FIRST FEDERAL BANK   | 5 | \$344,532.40   | 0.06% | 0 |
|  | FIRST FINANCIAL BANK NA  | 2 | \$326,504.25   | 0.05% | 0 |
|  | FIRST FINANCIAL BANK, NA - TEXAS   | 1 | \$212,924.60   | 0.04% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 2 | \$290,500.00   | 0.05% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$292,833.28   | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORP   | 2 | \$277,714.94   | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$77,000.00    | 0.01% | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                           | 1 | \$136,019.62   | 0.02% | 0 |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC                                  | 1 | \$193,595.49   | 0.03% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1 | \$113,173.56   | 0.02% | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$220,401.01   | 0.04% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                 | 1 | \$110,200.00   | 0.02% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO               | 1 | \$120,600.00   | 0.02% | 0 |
|  | FIRST MERCHANTS BANK   | 2 | \$200,363.28   | 0.03% | 0 |
|  | FIRST MERIDIAN MORTGAGE  | 1 | \$240,000.00   | 0.04% | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC   | 1 | \$146,934.00   | 0.02% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$141,500.00   | 0.02% | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,800.00    | 0.01% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 9 | \$1,119,353.30 | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF PA  | 1 | \$59,567.84    | 0.01% | 0 |
|  | FIRST NATIONAL BANK OF SHELBY  | 1 | \$82,402.18    | 0.01% | 0 |
|  | FIRST OHIO HOME FINANCE INC  | 1 | \$119,000.00   | 0.02% | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$112,300.00   | 0.02% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$224,500.00   | 0.04% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1 | \$207,305.04   | 0.03% | 0 |
|  | FIRST PRIORITY MORTGAGE  | 2 | \$130,558.98   | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$142,168.58   | 0.02% | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC  | 1  | \$57,800.00    | 0.01% | 0 |
| FIRST STATE BANK OF ST CHARLES MO   | 1  | \$161,329.57   | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$137,998.83   | 0.02% | 0 |
| FIRST VOLUNTEER BANK  | 1  | \$128,000.00   | 0.02% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1  | \$142,935.49   | 0.02% | 0 |
| FIRSTBANK   | 2  | \$275,607.38   | 0.05% | 0 |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                                       | 1  | \$75,000.00    | 0.01% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1  | \$123,000.00   | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 35 | \$6,023,315.99 | 1%    | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION  | 1  | \$198,600.00   | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$213,000.00   | 0.04% | 0 |
| FLORIDA CORPORATION   | 1  | \$101,000.00   | 0.02% | 0 |
| FORCHT BANK   | 1  | \$99,284.39    | 0.02% | 0 |
| FORTREN FUNDING LLC   | 2  | \$205,358.98   | 0.03% | 0 |
| FOX MORTGAGE, INC   | 1  | \$274,400.00   | 0.05% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 13 | \$1,488,447.09 | 0.25% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1  | \$212,000.00   | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION  | 21 | \$2,681,220.00 | 0.45% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$61,500.00    | 0.01% | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  | 1  | \$83,794.00    | 0.01% | 0 |
| FSG BANK NA   | 1  | \$105,000.00   | 0.02% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$77,300.00    | 0.01% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 1  | \$150,000.00   | 0.03% | 0 |
| GENEVA FINANCIAL LLC  | 1  | \$166,055.74   | 0.03% | 0 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$69,505.55    | 0.01% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$85,289.28    | 0.01% | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE                              | 1  | \$109,217.93   | 0.02% | 0 |
| GERSHMAN INVESTMENT CORPORATION   | 1  | \$127,768.56   | 0.02% | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                              | 1  | \$169,000.00   | 0.03% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                                | 1  | \$213,700.00   | 0.04% | 0 |
| GMH MORTGAGE SERVICES LLC   | 1  | \$138,997.63   | 0.02% | 0 |
| GOLD COAST BANK   | 1  | \$414,092.71   | 0.07% | 0 |

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|--|--|----|-----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 7  | \$672,583.84    | 0.11% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$57,500.00     | 0.01% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$413,996.49    | 0.07% | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC                                     | 1  | \$160,000.00    | 0.03% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                    | 1  | \$285,654.54    | 0.05% | 0 |
|  | GOOGAIN, INC   | 1  | \$528,000.00    | 0.09% | 0 |
|  | GOPPERT STATE SERVICE BANK   | 1  | \$99,284.39     | 0.02% | 0 |
|  | GRAND RIVER BANK   | 1  | \$80,000.00     | 0.01% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$45,000.00     | 0.01% | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC                                     | 1  | \$85,000.00     | 0.01% | 0 |
|  | GREAT SOUTHERN NATIONAL BANK                                       | 2  | \$317,999.25    | 0.05% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 2  | \$375,170.35    | 0.06% | 0 |
|  | GREEN TREE SERVICING LLC   | 99 | \$13,311,657.34 | 2.22% | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                          | 2  | \$432,000.00    | 0.07% | 0 |
|  | GREENCHOICE BANK   | 1  | \$198,550.11    | 0.03% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                     | 1  | \$235,000.00    | 0.04% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$127,000.00    | 0.02% | 0 |
|  | GTL INVESTMENTS, INC   | 1  | \$133,000.00    | 0.02% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 2  | \$421,980.49    | 0.07% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 4  | \$621,000.00    | 0.1%  | 0 |
|  | GUARANTEED RATE, INC   | 1  | \$174,732.34    | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 9  | \$1,619,700.43  | 0.27% | 0 |
|  | GVC MORTGAGE INC   | 1  | \$128,500.00    | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$114,359.00    | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$108,817.00    | 0.02% | 0 |
|  | HAMILTON BANK  | 1  | \$148,926.59    | 0.02% | 0 |
|  | HAMILTON MORTGAGE CORPORATION                                      | 2  | \$142,000.00    | 0.02% | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$70,791.66     | 0.01% | 0 |
|  | HANTZ BANK   | 8  | \$957,457.18    | 0.16% | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                 | 2  | \$133,969.67    | 0.02% | 0 |
|  | HARTFORD FINANCIAL SERVICES  | 1  | \$125,300.00    | 0.02% | 0 |
|  | HARTFORD FINANCIAL SERVICES, INC                                   | 1  | \$157,365.76    | 0.03% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$36,000.00     | 0.01% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1  | \$115,850.00    | 0.02% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                                       | 1  | \$121,126.96    | 0.02% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION           | 1  | \$70,800.00     | 0.01% | 0 |
|  | HOME SAVINGS BANK  | 1  | \$101,265.33    | 0.02% | 0 |
|  | HOME TRUST MORTGAGE COMPANY  | 1  | \$82,654.15     | 0.01% | 0 |
|  | HOMELINK MORTGAGE INC  | 1  | \$100,000.00    | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$199,561.63    | 0.03% | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| HOMESTAR MTG DBA HS MTG INC                                   | 1   | \$248,210.06    | 0.04% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK | 2   | \$356,275.00    | 0.06% | 0 |
| HOMETOWN EQUITY MORTGAGE                                      | 1   | \$122,522.66    | 0.02% | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST                                | 1   | \$180,000.00    | 0.03% | 0 |
| HOMETOWN LENDERS LLC  | 1   | \$69,508.77     | 0.01% | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1   | \$148,747.00    | 0.02% | 0 |
| HOMEWARD RESIDENTIAL INC                                      | 7   | \$1,334,854.53  | 0.22% | 0 |
| HOMUSA, INC., DBA FOUNDATION FINANCIAL<br>GROUP               | 1   | \$124,830.00    | 0.02% | 0 |
| HORRY COUNTY STATE BANK                                       | 1   | \$76,375.00     | 0.01% | 0 |
| HOUSTON HOME LOAN, INC  | 1   | \$97,294.14     | 0.02% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                                 | 2   | \$298,000.00    | 0.05% | 0 |
| HUNTINGDON VALLEY BANK  | 1   | \$113,000.00    | 0.02% | 0 |
| HURON VALLEY FINANCIAL  | 1   | \$99,284.39     | 0.02% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY<br>PULASKI MTG)            | 7   | \$867,458.57    | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY AN<br>ARKANSAS CORPORATION        | 1   | \$27,601.33     | 0%    | 0 |
| INSIDER MORTGAGE CORP   | 1   | \$230,768.36    | 0.04% | 0 |
| INSIGHT FINANCIAL CORPORATION                                 | 1   | \$280,297.96    | 0.05% | 0 |
| INTEGRATED FINANCIAL GROUP INC                                | 2   | \$326,600.00    | 0.05% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC                           | 1   | \$100,000.00    | 0.02% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 1   | \$222,327.99    | 0.04% | 0 |
| INTEGRITY MORTGAGE AND FINANCIAL<br>INCORPORATED              | 1   | \$192,999.81    | 0.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                            | 1   | \$269,948.71    | 0.05% | 0 |
| INTRUST BANK, N.A   | 1   | \$46,075.08     | 0.01% | 0 |
| INVESTAR BANK   | 1   | \$132,538.44    | 0.02% | 0 |
| INWOOD NATIONAL BANK  | 1   | \$375,259.71    | 0.06% | 0 |
| J.S. SHIRK & ASSOCIATES, INC                                  | 1   | \$244,800.00    | 0.04% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY                               | 1   | \$79,427.51     | 0.01% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN<br>CORPORATION         | 1   | \$156,000.00    | 0.03% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION        | 1   | \$161,329.57    | 0.03% | 0 |
| JOURNEY FINANCIAL   | 1   | \$163,500.00    | 0.03% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA<br>CORPORATION           | 2   | \$327,826.40    | 0.05% | 0 |
| JOURNEY FINANCIALINC , A CALIFORNIA<br>CORPORATION            | 1   | \$127,000.00    | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A                                      | 512 | \$54,423,289.98 | 9.08% | 0 |
| K&B CAPITAL CORP  | 1   | \$245,717.35    | 0.04% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                  | 13  | \$1,583,499.85  | 0.26% | 0 |
| KEYSTONE BANK   | 1   | \$417,000.00    | 0.07% | 0 |
| KEYSTONE MORTGAGE INC   | 1   | \$114,171.69    | 0.02% | 0 |

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|--|----|----------------|-------|---|
| KITSAP CREDIT UNION  | 1  | \$72,950.00    | 0.01% | 0 |
| KLEINBANK  | 1  | \$50,000.00    | 0.01% | 0 |
| KOHLER CREDIT UNION  | 1  | \$47,250.00    | 0.01% | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 8  | \$768,738.82   | 0.13% | 0 |
| LEADER BANK, NA  | 1  | \$264,456.30   | 0.04% | 0 |
| LEADER MORTGAGE COMPANY                                    | 1  | \$309,810.50   | 0.05% | 0 |
| LENDING SOLUTIONS  | 8  | \$1,129,800.35 | 0.19% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION               | 2  | \$191,481.41   | 0.03% | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS               | 1  | \$136,294.41   | 0.02% | 0 |
| LENDING SOLUTIONS INC., A GEORGIA CORPORATION              | 1  | \$118,000.00   | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$164,124.77   | 0.03% | 0 |
| LIBERTY FIRST C.U  | 1  | \$88,000.00    | 0.01% | 0 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR    | 1  | \$125,000.00   | 0.02% | 0 |
| LINCOLN SAVINGS BANK                                       | 1  | \$108,796.04   | 0.02% | 0 |
| LOANDEPOT.COM, LLC   | 8  | \$1,184,000.00 | 0.2%  | 0 |
| LOWELL CO-OPERATIVE BANK                                   | 1  | \$124,000.00   | 0.02% | 0 |
| LOWELL COOPERATIVE BANK                                    | 3  | \$773,668.04   | 0.13% | 0 |
| LUXURY MORTGAGE CORP                                       | 1  | \$248,199.34   | 0.04% | 0 |
| M&P BANK HOME LOANS  | 2  | \$208,020.99   | 0.03% | 0 |
| M&T BANK   | 26 | \$3,969,369.06 | 0.66% | 0 |
| MAINBANK DBA AMERIPLEX MORTGAGE                            | 1  | \$66,798.20    | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                             | 1  | \$154,000.00   | 0.03% | 0 |
| MAS ASSOCIATES LLC   | 1  | \$149,002.39   | 0.02% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                         | 1  | \$297,600.00   | 0.05% | 0 |
| MCGLONE MORTGAGE   | 1  | \$100,000.00   | 0.02% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1  | \$176,000.00   | 0.03% | 0 |
| MCGOWIN-KING MORTGAGE, LLC                                 | 1  | \$89,244.04    | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION                                | 2  | \$278,566.35   | 0.05% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION          | 1  | \$162,826.40   | 0.03% | 0 |
| MECHANICS BANK   | 1  | \$142,659.73   | 0.02% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                            | 1  | \$200,000.00   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC                                  | 1  | \$157,797.50   | 0.03% | 0 |
| MERIDIAN BANK  | 2  | \$132,000.00   | 0.02% | 0 |
| METROPOLITAN BANK  | 2  | \$137,259.83   | 0.02% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$100,000.00   | 0.02% | 0 |
| METROPOLITAN NATIONAL BANK                                 | 2  | \$197,000.00   | 0.03% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$126,091.17   | 0.02% | 0 |
| MIDLAND MORTGAGE   | 2  | \$198,553.43   | 0.03% | 0 |
| MIDWEST BANKCENTRE   | 1  | \$174,740.53   | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
|  | MIDWEST MORTGAGE CAPITAL                                      | 1  | \$89,350.77    | 0.01% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 10 | \$1,254,404.89 | 0.21% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                  | 1  | \$274,050.45   | 0.05% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                  | 1  | \$100,000.00   | 0.02% | 0 |
|  | MILLENNIUM FINANCIAL GROUP                                    | 1  | \$150,000.00   | 0.03% | 0 |
|  | MISSOURI CORPORATION  | 1  | \$127,000.00   | 0.02% | 0 |
|  | MLD MORTGAGE INC  | 1  | \$144,948.41   | 0.02% | 0 |
|  | MMW HOLDINGS, LLC   | 1  | \$335,000.00   | 0.06% | 0 |
|  | MONROE BANK AND TRUST   | 1  | \$56,000.00    | 0.01% | 0 |
|  | MORRIS BANK, A STATE CHARTERED BANK                           | 1  | \$283,557.00   | 0.05% | 0 |
|  | MORTGAGE 1 INCORPORATED                                       | 1  | \$79,100.00    | 0.01% | 0 |
|  | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS                     | 1  | \$53,000.00    | 0.01% | 0 |
|  | MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$75,000.00    | 0.01% | 0 |
|  | MORTGAGE AMERICA, INC   | 6  | \$889,008.92   | 0.15% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION    | 1  | \$196,000.00   | 0.03% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 2  | \$295,500.00   | 0.05% | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                 | 1  | \$191,000.00   | 0.03% | 0 |
|  | MORTGAGE FACTORY , INC, A TEXAS CORPORATION                   | 1  | \$160,000.00   | 0.03% | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1  | \$240,200.00   | 0.04% | 0 |
|  | MORTGAGE FINANCIAL, INC                                       | 2  | \$421,838.99   | 0.07% | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 7  | \$995,408.23   | 0.17% | 0 |
|  | MORTGAGE MASTER, INC  | 7  | \$1,217,064.74 | 0.2%  | 0 |
|  | MORTGAGE NETWORK, INC   | 1  | \$144,200.00   | 0.02% | 0 |
|  | MORTGAGE RESOURCES  | 1  | \$249,000.00   | 0.04% | 0 |
|  | MORTGAGE RESOURCES, INC                                       | 1  | \$97,599.51    | 0.02% | 0 |
|  | MORTGAGE SERVICES III LLC                                     | 2  | \$238,926.59   | 0.04% | 0 |
|  | MORTGAGE SERVICES III, LLC                                    | 2  | \$327,000.00   | 0.05% | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                          | 1  | \$130,000.00   | 0.02% | 0 |
|  | MORTGAGES UNLIMITED, LLC                                      | 1  | \$111,193.30   | 0.02% | 0 |
|  | MOUNTAIN WEST BANK  | 1  | \$118,269.29   | 0.02% | 0 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$89,355.95    | 0.01% | 0 |
|  | MTC FEDERAL CREDIT UNION                                      | 1  | \$74,658.35    | 0.01% | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                        | 1  | \$100,000.00   | 0.02% | 0 |
|  | MUTUAL FINANCIAL CORPORATION                                  | 1  | \$102,000.00   | 0.02% | 0 |
|  | MYCITYLENDER, A ARIZONA CORPORATION                           | 1  | \$197,578.04   | 0.03% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                    | 1  | \$350,000.00   | 0.06% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$183,700.00   | 0.03% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION     | 2  | \$282,400.00   | 0.05% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NETWORK FUNDING, LP   | 1  | \$110,176.65   | 0.02% | 0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                        | 1  | \$215,447.13   | 0.04% | 0 |
|  | NEW FED MORTGAGE, CORP  | 2  | \$474,400.00   | 0.08% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 16 | \$3,317,951.00 | 0.55% | 0 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC       | 1  | \$223,000.00   | 0.04% | 0 |
|  | NFM, INC  | 2  | \$216,800.00   | 0.04% | 0 |
|  | NICOLET NATIONAL BANK   | 2  | \$393,147.76   | 0.07% | 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$123,000.00   | 0.02% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$124,112.28   | 0.02% | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                               | 2  | \$762,100.23   | 0.13% | 0 |
|  | NORTHPOINTE BANK  | 1  | \$70,746.71    | 0.01% | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$72,871.32    | 0.01% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1  | \$160,855.70   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2  | \$250,336.54   | 0.04% | 0 |
|  | NOVA FINANCIAL  | 1  | \$124,900.00   | 0.02% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5  | \$671,035.88   | 0.11% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2  | \$262,430.65   | 0.04% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 13 | \$2,053,903.29 | 0.34% | 0 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$298,309.46   | 0.05% | 0 |
|  | OCWEN LOAN SERVICING LLC  | 2  | \$269,000.00   | 0.04% | 0 |
|  | OMEGA MORTGAGE  | 1  | \$89,000.00    | 0.01% | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$91,000.00    | 0.02% | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$417,000.00   | 0.07% | 0 |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                  | 1  | \$103,500.00   | 0.02% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$87,874.87    | 0.01% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$66,000.00    | 0.01% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$176,500.00   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 3  | \$358,089.96   | 0.06% | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION                                  | 1  | \$166,000.00   | 0.03% | 0 |
|  | PATRIOT BANK MORTGAGE, INC                                      | 1  | \$162,635.55   | 0.03% | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                                    | 1  | \$86,500.00    | 0.01% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 6  | \$1,047,927.75 | 0.17% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1  | \$133,838.54   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 3  | \$299,000.00   | 0.05% | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$242,439.50   | 0.04% | 0 |
|  | PERL MORTGAGE, INC  | 1  | \$172,524.41   | 0.03% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | PHH DBA SUNBELT LENDING SERVICES                                | 1   | \$99,284.39     | 0.02%  | 0 |
|  | PHH HOME LOANS, LLC   | 1   | \$153,260.00    | 0.03%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2   | \$316,500.00    | 0.05%  | 0 |
|  | PHH MORTGAGE CORPORATION  | 67  | \$9,259,665.54  | 1.54%  | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE              | 1   | \$100,600.00    | 0.02%  | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 3   | \$380,000.00    | 0.06%  | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1   | \$64,534.86     | 0.01%  | 0 |
|  | PINNACLE BANK   | 1   | \$183,351.75    | 0.03%  | 0 |
|  | PINNACLE MORTGAGE INC   | 2   | \$259,000.00    | 0.04%  | 0 |
|  | PLANTERS BANK & TRUST   | 1   | \$80,618.62     | 0.01%  | 0 |
|  | PLATINUM MORTGAGE, INC  | 1   | \$319,512.09    | 0.05%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 5   | \$835,040.80    | 0.14%  | 0 |
|  | PLATTE VALLEY BANK  | 1   | \$53,221.18     | 0.01%  | 0 |
|  | PLAZA LOANS   | 1   | \$220,000.00    | 0.04%  | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 3   | \$465,300.00    | 0.08%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 53  | \$7,458,279.45  | 1.24%  | 0 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION                         | 1   | \$64,419.66     | 0.01%  | 0 |
|  | POINTBANK   | 1   | \$108,815.69    | 0.02%  | 0 |
|  | POLI MORTGAGE GROUP INC   | 2   | \$535,654.82    | 0.09%  | 0 |
|  | PREMIER COMMERCIAL BANK   | 1   | \$120,000.00    | 0.02%  | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1   | \$171,253.48    | 0.03%  | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                  | 1   | \$350,000.00    | 0.06%  | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1   | \$99,279.73     | 0.02%  | 0 |
|  | PREMIER MORTGAGE SERVICES-CO                                    | 2   | \$133,309.38    | 0.02%  | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                    | 3   | \$310,051.05    | 0.05%  | 0 |
|  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO              | 1   | \$187,000.00    | 0.03%  | 0 |
|  | PRIME MORTGAGE  | 1   | \$109,505.55    | 0.02%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 31  | \$4,248,722.77  | 0.71%  | 0 |
|  | PROGRESS BANK & TRUST   | 1   | \$198,568.79    | 0.03%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1   | \$114,500.00    | 0.02%  | 0 |
|  | PULASKI BANK  | 2   | \$293,628.35    | 0.05%  | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1   | \$354,925.05    | 0.06%  | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                                | 1   | \$55,398.09     | 0.01%  | 0 |
|  | QUAINT OAK MORTGAGE, LLC  | 1   | \$168,775.55    | 0.03%  | 0 |
|  | QUICKEN LOANS INC   | 541 | \$91,863,756.83 | 15.33% | 0 |
|  | QUONTIC BANK  | 1   | \$274,400.00    | 0.05%  | 0 |
|  | R P FUNDING INC   | 1   | \$204,250.00    | 0.03%  | 0 |
|  | R P FUNDING, INC  | 1   | \$99,289.03     | 0.02%  | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY                                 | 2   | \$341,000.00    | 0.06%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RBS CITIZENS, NA  | 74 | \$9,476,219.61 | 1.58% | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$150,000.00   | 0.03% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                 | 14 | \$1,146,033.96 | 0.19% | 0 |
| RELIANCE BANK   | 1  | \$87,362.05    | 0.01% | 0 |
| RELIANCE FIRST CAPITAL, LLC                                       | 3  | \$381,732.10   | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$100,000.00   | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$112,082.50   | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                   | 2  | \$329,200.00   | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$101,270.08   | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1  | \$127,000.00   | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES                                     | 4  | \$821,854.43   | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$322,643.93   | 0.05% | 0 |
| RESMAC INC., A CORPROATION  | 1  | \$287,000.00   | 0.05% | 0 |
| RESMAC, INC   | 1  | \$100,000.00   | 0.02% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 4  | \$538,463.33   | 0.09% | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$137,500.00   | 0.02% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 19 | \$1,968,009.02 | 0.33% | 0 |
| RUOFF MORTGAGE COMPANY, INC                                       | 2  | \$259,550.00   | 0.04% | 0 |
| SACRAMENTO 1ST MORTGAGE   | 2  | \$520,000.00   | 0.09% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC                                      | 2  | \$217,000.00   | 0.04% | 0 |
| SCHAEFER MORTGAGE CORPORATION                                     | 1  | \$266,069.68   | 0.04% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION              | 1  | \$69,000.00    | 0.01% | 0 |
| SELECT FINANCIAL MORTGAGE   | 1  | \$165,000.00   | 0.03% | 0 |
| SENTRIX FINANCIAL SERVICES  | 1  | \$105,425.00   | 0.02% | 0 |
| SEVIER COUNTY BANK  | 1  | \$37,730.92    | 0.01% | 0 |
| SHARE PLUS FEDERAL BANK   | 1  | \$117,398.29   | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY, LLC                                     | 3  | \$260,697.63   | 0.04% | 0 |
| SILVERTON MORTGAGE SPECIALIST, INC                                | 1  | \$97,550.17    | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS                                    | 1  | \$100,872.94   | 0.02% | 0 |
| SOUTH LOUISIANA BANK  | 2  | \$241,249.76   | 0.04% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1  | \$183,518.59   | 0.03% | 0 |
| SOUTHERN TRUST MORTGAGE   | 2  | \$273,507.79   | 0.05% | 0 |
| SRP FEDERAL CREDIT UNION  | 2  | \$131,067.00   | 0.02% | 0 |
| STATE FARM BANK, F.S.B  | 13 | \$1,180,201.73 | 0.2%  | 0 |
| STELLARONE BANK   | 4  | \$603,522.32   | 0.1%  | 0 |
| STEPSTONE MORTGAGE COMPANY, INC                                   | 1  | \$373,000.00   | 0.06% | 0 |
| STERLING NATIONAL BANK  | 1  | \$185,000.00   | 0.03% | 0 |
| STEWART INVESTMENTS INC   | 1  | \$205,480.24   | 0.03% | 0 |
| STIFEL BANK AND TRUST   | 2  | \$275,021.04   | 0.05% | 0 |
| STOCKTON MORTGAGE CORPORATION                                     | 3  | \$273,000.00   | 0.05% | 0 |
| STONEGATE MORTGAGE CORPORATION                                    | 11 | \$1,662,265.00 | 0.28% | 0 |
| STOP MORTGAGE   | 1  | \$48,970.61    | 0.01% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 1  | \$128,172.85    | 0.02% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                          | 1  | \$129,500.00    | 0.02% | 0 |
|  | SUMMIT COMMUNITY BANK, INC                              | 1  | \$89,211.39     | 0.01% | 0 |
|  | SUMMIT MORTGAGE   | 1  | \$278,000.00    | 0.05% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                            | 1  | \$288,702.08    | 0.05% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION      | 1  | \$240,000.00    | 0.04% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                            | 1  | \$178,703.52    | 0.03% | 0 |
|  | SUNTRUST MORTGAGE, INC                                  | 98 | \$11,892,091.25 | 1.98% | 0 |
|  | SUPERIOR LENDING ASSOCIATES, LC                         | 1  | \$307,000.00    | 0.05% | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                 | 1  | \$74,463.29     | 0.01% | 0 |
|  | SYNOVUS MORTGAGE CORP                                   | 7  | \$1,130,426.86  | 0.19% | 0 |
|  | TEXAS LOAN STAR, INC                                    | 1  | \$132,000.00    | 0.02% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$59,565.03     | 0.01% | 0 |
|  | THAYER FINANCIAL CORP                                   | 1  | \$300,000.00    | 0.05% | 0 |
|  | THE COUNTY BANK   | 2  | \$183,400.00    | 0.03% | 0 |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH                  | 1  | \$60,000.00     | 0.01% | 0 |
|  | THE EQUITABLE BANK                                      | 1  | \$119,146.83    | 0.02% | 0 |
|  | THE EQUITABLE BANK, SSB                                 | 2  | \$333,000.00    | 0.06% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1  | \$217,096.53    | 0.04% | 0 |
|  | THE GUERNSEY BANK                                       | 1  | \$123,118.40    | 0.02% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                            | 19 | \$2,387,754.87  | 0.4%  | 0 |
|  | THE MORTGAGE FIRM INC                                   | 1  | \$320,000.00    | 0.05% | 0 |
|  | THE MORTGAGE OUTLET, INC                                | 1  | \$100,000.00    | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC                                | 1  | \$140,000.00    | 0.02% | 0 |
|  | TOP ONE MORTGAGE, LLC                                   | 1  | \$173,739.54    | 0.03% | 0 |
|  | TRADITION MORTGAGE, LLC                                 | 1  | \$213,000.00    | 0.04% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC                        | 1  | \$152,890.79    | 0.03% | 0 |
|  | TRIDENT MORTGAGE CO., LP                                | 2  | \$301,552.88    | 0.05% | 0 |
|  | TRUSTMARK NATIONAL BANK                                 | 35 | \$3,875,202.91  | 0.65% | 0 |
|  | TRUSTWORTHY MORTGAGE CORP                               | 1  | \$234,000.00    | 0.04% | 0 |
|  | U.S. BANK N.A   | 5  | \$498,777.76    | 0.08% | 0 |
|  | UBS AG, TAMPA BRANCH                                    | 7  | \$1,042,474.82  | 0.17% | 0 |
|  | UMB BANK, N.A   | 3  | \$515,645.38    | 0.09% | 0 |
|  | UNIFIRST MORTGAGE CORPORATION                           | 1  | \$73,295.36     | 0.01% | 0 |
|  | UNION BANK AND TRUST COMPANY                            | 3  | \$296,000.00    | 0.05% | 0 |
|  | UNION MORTGAGE GROUP, INC                               | 1  | \$129,069.71    | 0.02% | 0 |
|  | UNION NATIONAL MORGAGE CO., A CORPORATION               | 1  | \$77,000.00     | 0.01% | 0 |
|  | UNION NATIONAL MORTGAGE CO                              | 1  | \$89,360.12     | 0.01% | 0 |
|  | UNION NATIONAL MORTGAGE COMPANY, A CORPORATION          | 1  | \$74,466.77     | 0.01% | 0 |
|  | UNION TRUST MORTGAGE CORPORATION                        | 1  | \$95,000.00     | 0.02% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1  | \$256,000.00    | 0.04% | 0 |

|              |   |              |                         |              |          |
|--------------|---|--------------|-------------------------|--------------|----------|
|              | UNITED BANK INC   | 1            | \$99,279.73             | 0.02%        | 0        |
|              | UNITED PACIFIC REALTY   | 1            | \$117,000.00            | 0.02%        | 0        |
|              | UNITED TEXAS BANK, A TEXAS STATE<br>CHARTERED BANK  | 1            | \$105,000.00            | 0.02%        | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$89,359.13             | 0.01%        | 0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$140,000.00            | 0.02%        | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC   | 1            | \$92,991.30             | 0.02%        | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1            | \$99,289.03             | 0.02%        | 0        |
|              | USE CREDIT UNION  | 2            | \$241,839.00            | 0.04%        | 0        |
|              | V.I.P. MORTGAGE INC   | 3            | \$653,000.00            | 0.11%        | 0        |
|              | VANGUARD FUNDING LLC  | 1            | \$148,000.00            | 0.02%        | 0        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC  | 1            | \$120,000.00            | 0.02%        | 0        |
|              | VERITAS FUNDING LLC   | 1            | \$208,497.22            | 0.03%        | 0        |
|              | VICTORIA FINANCIAL CORP   | 1            | \$115,169.89            | 0.02%        | 0        |
|              | VICTORIAN FINANCE LLC   | 1            | \$128,500.00            | 0.02%        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, A<br>CALIFORNIA CORP                                    | 1            | \$170,769.16            | 0.03%        | 0        |
|              | WASHINGTON TRUST BANK   | 1            | \$142,473.10            | 0.02%        | 0        |
|              | WEBSTER BANK, N.A   | 21           | \$2,952,053.01          | 0.49%        | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 2            | \$570,272.09            | 0.1%         | 0        |
|              | WELLS FARGO BANK, N.A   | 644          | \$80,865,859.72         | 13.49%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$256,632.34            | 0.04%        | 0        |
|              | WHIDBEY ISLAND BANK   | 2            | \$152,327.88            | 0.03%        | 0        |
|              | WILLOW BEND MORTGAGE  | 1            | \$144,000.00            | 0.02%        | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY  | 1            | \$118,500.00            | 0.02%        | 0        |
|              | WINTEX GROUP, LLC   | 2            | \$303,000.00            | 0.05%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST COMPANY NA, A<br>NATIONAL BANK  | 1            | \$111,878.34            | 0.02%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                      | 3            | \$619,200.00            | 0.1%         | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2            | \$127,580.44            | 0.02%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$345,893.32            | 0.06%        | 0        |
|              | WORHTINGTON FEDERAL BANK  | 1            | \$153,387.19            | 0.03%        | 0        |
|              | WORTHINGTON FEDERAL BANK  | 4            | \$412,110.42            | 0.07%        | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$198,571.49            | 0.03%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE  | 6            | \$1,107,147.38          | 0.18%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1            | \$174,732.33            | 0.03%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$510,266.40            | 0.09%        | 0        |
|              | ZEUS MORTGAGE, LTD  | 2            | \$256,549.88            | 0.04%        | 0        |
|              | Unavailable   | 7            | \$1,007,884.16          | 0.15%        | 0        |
| <b>Total</b> |   | <b>4,384</b> | <b>\$599,398,623.23</b> | <b>100 %</b> | <b>0</b> |

|           |   |    |                |        |   |
|-----------|---|----|----------------|--------|---|
| 31418AU55 | 1ST ALLIANCE MORTGAGE, LLC  | 1  | \$78,400.00    | 0.19%  | 0 |
|           | AAXY LLC  | 4  | \$530,968.47   | 1.32%  | 0 |
|           | ALLIED FIRST BANK, SB   | 1  | \$84,632.94    | 0.21%  | 0 |
|           | AMERICA'S CHOICE HOME LOANS, LP                                   | 1  | \$106,537.93   | 0.26%  | 0 |
|           | AMERIPRO FUNDING  | 1  | \$320,252.65   | 0.8%   | 0 |
|           | ANCHOR MORTGAGE SERVICES, INC                                     | 1  | \$59,746.07    | 0.15%  | 0 |
|           | BANK OF AMERICA, N.A  | 6  | \$436,087.28   | 1.08%  | 0 |
|           | BANK OF THE OZARKS  | 1  | \$162,000.00   | 0.4%   | 0 |
|           | BANKFIRST FINANCIAL SERVICES                                      | 1  | \$117,794.26   | 0.29%  | 0 |
|           | BRANCH BANKING AND TRUST COMPANY                                  | 3  | \$325,635.28   | 0.81%  | 0 |
|           | CAMBRIA MORTGAGE, LLC   | 1  | \$87,750.00    | 0.22%  | 0 |
|           | CAPITAL ONE, N.A  | 4  | \$376,906.92   | 0.94%  | 0 |
|           | COMPASS BANK  | 5  | \$680,455.98   | 1.69%  | 0 |
|           | CONTINENTAL AMERICAN MORTGAGE CORP                                | 1  | \$100,825.81   | 0.25%  | 0 |
|           | DISCOVER HOME LOANS, INC  | 1  | \$98,931.41    | 0.25%  | 0 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$142,281.26   | 0.35%  | 0 |
|           | ELINK MORTGAGE LLC  | 1  | \$223,000.00   | 0.55%  | 0 |
|           | EMBRACE HOME LOANS, INC   | 13 | \$2,191,215.68 | 5.44%  | 0 |
|           | EVERBANK  | 22 | \$3,070,537.56 | 7.63%  | 0 |
|           | FAIRWAY FUNDING GROUP, INC  | 1  | \$143,317.04   | 0.36%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$175,479.19   | 0.44%  | 0 |
|           | FAMILY FIRST FUNDING LLC  | 1  | \$348,000.00   | 0.86%  | 0 |
|           | FIDELITY MORTGAGE CORPORATION                                     | 1  | \$120,500.00   | 0.3%   | 0 |
|           | FIFTH THIRD MORTGAGE COMPANY                                      | 4  | \$951,229.80   | 2.36%  | 0 |
|           | FIRST ALLIANCE HOME MORTGAGE LLC                                  | 1  | \$96,500.00    | 0.24%  | 0 |
|           | FIRST INTEGRITY FINANCIAL SERVICES, LLC                           | 1  | \$133,421.34   | 0.33%  | 0 |
|           | FIRST NATIONAL BANK OF CROSSETT                                   | 1  | \$43,600.00    | 0.11%  | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$290,400.00   | 0.72%  | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION                                 | 2  | \$229,369.00   | 0.57%  | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1  | \$224,000.00   | 0.56%  | 0 |
|           | FREEDOM MORTGAGE CORPORATION                                      | 35 | \$5,022,850.48 | 12.48% | 0 |
|           | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2  | \$364,000.00   | 0.9%   | 0 |
|           | GLOBAL LENDING SOLUTIONS, LLC                                     | 1  | \$78,420.07    | 0.19%  | 0 |
|           | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                  | 4  | \$823,934.71   | 2.05%  | 0 |
|           | GUARANTEED HOME MORTGAGE  | 1  | \$174,259.38   | 0.43%  | 0 |
|           | GUARANTEED RATE INC   | 1  | \$227,612.66   | 0.57%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 14 | \$1,983,253.54 | 4.93%  | 0 |
|           | HANSCOM FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.45%  | 0 |
|           | HOMETOWN LENDERS, LLC   | 1  | \$51,500.00    | 0.13%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HOUSTON HOME LOAN, INC  | 1          | \$93,992.35            | 0.23%       | 0        |
|              | HSBC BANK USA, N.A  | 4          | \$600,377.11           | 1.49%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                              | 1          | \$81,200.00            | 0.2%        | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                             | 1          | \$59,500.00            | 0.15%       | 0        |
|              | JLB CORPORATION   | 1          | \$117,006.72           | 0.29%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$762,434.09           | 1.89%       | 0        |
|              | LAKEVIEW FUNDING, LLC   | 1          | \$358,491.77           | 0.89%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1          | \$205,403.30           | 0.51%       | 0        |
|              | LOANDEPOT.COM, LLC  | 11         | \$1,835,966.76         | 4.56%       | 0        |
|              | MECHANICS BANK  | 1          | \$57,754.17            | 0.14%       | 0        |
|              | METROPOLITAN BANK   | 1          | \$64,722.12            | 0.16%       | 0        |
|              | MIDWEST REGIONAL BANK   | 1          | \$39,829.00            | 0.1%        | 0        |
|              | MORTGAGE MASTER   | 1          | \$232,332.55           | 0.58%       | 0        |
|              | NATIONSTARMORTGAGE  | 4          | \$823,430.50           | 2.05%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 12         | \$2,066,255.00         | 5.13%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC  | 9          | \$1,116,895.54         | 2.77%       | 0        |
|              | OMNI-FUND, INC  | 1          | \$262,500.00           | 0.65%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 6          | \$1,089,627.46         | 2.71%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 13         | \$1,023,513.71         | 2.54%       | 0        |
|              | SOMERSET LENDING CORP   | 1          | \$101,329.17           | 0.25%       | 0        |
|              | STATE FARM BANK, F.S.B  | 1          | \$180,000.00           | 0.45%       | 0        |
|              | STERLING STATE BANK   | 1          | \$95,000.00            | 0.24%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 7          | \$1,142,497.16         | 2.84%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                       | 1          | \$75,010.00            | 0.19%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 10         | \$738,743.87           | 1.83%       | 0        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                                   | 1          | \$242,250.00           | 0.6%        | 0        |
|              | THOMPSON KANE & COMPANY, LLC  | 1          | \$49,649.12            | 0.12%       | 0        |
|              | TOP ONE MORTGAGE, LLC   | 3          | \$388,577.15           | 0.97%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 19         | \$2,675,334.29         | 6.64%       | 0        |
|              | UNITED MISSISSIPPI BANK   | 1          | \$285,534.08           | 0.71%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC  | 2          | \$229,709.13           | 0.57%       | 0        |
|              | VATRENI, INC  | 3          | \$372,200.00           | 0.92%       | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$165,150.00           | 0.41%       | 0        |
|              | VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK                         | 1          | \$274,698.85           | 0.68%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$451,502.97           | 1.12%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1          | \$167,310.32           | 0.42%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$333,053.00           | 0.83%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$120,000.00           | 0.3%        | 0        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$109,600.00           | 0.27%       | 0        |
|              | Unavailable   | 2          | \$319,209.26           | 0.79%       | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$40,263,197.23</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                 |       |   |
|-----------|---|----|-----------------|-------|---|
| 31418AU63 | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 2  | \$416,000.00    | 0.35% | 0 |
|           | ALL AMERICAN HOME LENDING INC   | 1  | \$147,000.00    | 0.12% | 0 |
|           | ALLIANCE FINANCIAL  | 2  | \$277,620.18    | 0.23% | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC   | 3  | \$570,120.00    | 0.48% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION                   | 1  | \$308,606.69    | 0.26% | 0 |
|           | AMERIS  | 1  | \$253,853.89    | 0.21% | 0 |
|           | AMERISAVE   | 6  | \$1,570,737.65  | 1.32% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                                  | 1  | \$398,129.66    | 0.34% | 0 |
|           | AVEX  | 1  | \$400,000.00    | 0.34% | 0 |
|           | BANK OF AMERICA, N.A  | 61 | \$10,020,600.94 | 8.45% | 0 |
|           | CAPITAL ONE, N.A  | 14 | \$997,316.92    | 0.84% | 0 |
|           | CRESTMARK MORTGAGE COMPANY, LTD   | 6  | \$1,608,605.62  | 1.36% | 0 |
|           | CSB MORTGAGE COMPANY INC, AN OHIO<br>CORPORATION  | 1  | \$212,486.40    | 0.18% | 0 |
|           | CSB MORTGAGE COMPANY INC., AN OHIO<br>CORPORATION   | 1  | \$398,892.50    | 0.34% | 0 |
|           | DELTA TRUST MORTGAGE, INC   | 1  | \$248,000.00    | 0.21% | 0 |
|           | EMBRACE HOME LOANS, INC   | 26 | \$7,995,315.80  | 6.74% | 0 |
|           | EVERBANK  | 4  | \$778,179.55    | 0.66% | 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION                       | 1  | \$136,570.00    | 0.12% | 0 |
|           | FIFTH THIRD MORTGAGE COMPANY  | 21 | \$5,253,158.44  | 4.43% | 0 |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA<br>CAPITAL BANK MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$126,921.23    | 0.11% | 0 |
|           | GATEWAY MORTGAGE GROUP LLC  | 1  | \$214,000.00    | 0.18% | 0 |
|           | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$304,336.00    | 0.26% | 0 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$393,224.65    | 0.33% | 0 |
|           | GUADALUPE NATIONAL BANK   | 1  | \$617,412.47    | 0.52% | 0 |
|           | GUARANTEED HOME MORTGAGE  | 1  | \$298,624.63    | 0.25% | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION  | 2  | \$576,371.69    | 0.49% | 0 |
|           | HANSCOM FEDERAL CREDIT UNION  | 13 | \$2,077,550.00  | 1.75% | 0 |
|           | LIBERTY MORTGAGE CORPORATION, AN<br>ALABAMA CORPORATI                                     | 1  | \$99,500.00     | 0.08% | 0 |
|           | LOANDEPOT.COM, LLC  | 6  | \$1,580,900.00  | 1.33% | 0 |
|           | MAGNOLIA BANK   | 1  | \$128,000.00    | 0.11% | 0 |
|           | MCGOWIN-KING MORTGAGE, LLC  | 1  | \$228,203.94    | 0.19% | 0 |
|           | METRO MORTGAGE CORPORATION  | 1  | \$235,000.00    | 0.2%  | 0 |
|           | MORTGAGE EXPRESS, LLC, A OREGON LIMITED<br>LIABILITY COMPANY                              | 1  | \$224,000.00    | 0.19% | 0 |
|           | MORTGAGE INVESTORS GROUP  | 5  | \$998,139.04    | 0.84% | 0 |
|           | MORTGAGE MASTER   | 1  | \$415,125.77    | 0.35% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | NATIONSTARMORTGAGE   | 36         | \$11,002,848.93         | 9.27%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 69         | \$15,873,660.76         | 13.38%      | 0        |
|              | NORTHPOINTE BANK   | 1          | \$152,932.02            | 0.13%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$109,500.00            | 0.09%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1          | \$176,560.00            | 0.15%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$521,000.00            | 0.44%       | 0        |
|              | PEOPLES BANK   | 1          | \$415,125.78            | 0.35%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1          | \$296,330.00            | 0.25%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 3          | \$397,500.00            | 0.34%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 24         | \$4,941,531.65          | 4.17%       | 0        |
|              | POLI MORTGAGE  | 3          | \$1,003,320.37          | 0.85%       | 0        |
|              | PULTE MORTGAGE LLC   | 18         | \$3,616,069.00          | 3.05%       | 0        |
|              | QUICKEN LOANS INC  | 125        | \$36,282,671.30         | 30.58%      | 0        |
|              | RADIUS FINANCIAL GROUP   | 1          | \$223,988.73            | 0.19%       | 0        |
|              | RMC MORTGAGE   | 1          | \$92,482.46             | 0.08%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                                       | 1          | \$159,280.88            | 0.13%       | 0        |
|              | STATE FARM BANK, F.S.B   | 3          | \$699,410.00            | 0.59%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                      | 2          | \$183,350.00            | 0.15%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 5          | \$404,434.89            | 0.34%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$186,000.00            | 0.16%       | 0        |
|              | UNITED BANK, AN ALABAMA CORPORATION                                  | 1          | \$192,200.00            | 0.16%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                 | 1          | \$230,848.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$364,500.00            | 0.31%       | 0        |
|              | WILLOW BEND  | 1          | \$131,402.50            | 0.11%       | 0        |
|              | Unavailable  | 3          | \$469,065.84            | 0.38%       | 0        |
| <b>Total</b> |  | <b>501</b> | <b>\$118,634,516.77</b> | <b>100%</b> | <b>0</b> |
| 31418AU71    | ALLIED FIRST BANK, A CORPORATION                                     | 1          | \$103,000.00            | 0.31%       | 0        |
|              | AY RES FINANCIAL ADVISORS INC  | 1          | \$122,907.00            | 0.37%       | 0        |
|              | BANK OF AMERICA, N.A   | 3          | \$902,219.82            | 2.71%       | 0        |
|              | CALABASAS FUNDING  | 1          | \$406,536.00            | 1.22%       | 0        |
|              | CAPITAL ONE, N.A   | 4          | \$963,656.94            | 2.9%        | 0        |
|              | CARTUS HOME LOANS  | 1          | \$172,200.00            | 0.52%       | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$100,000.00            | 0.3%        | 0        |
|              | CHOICEONE BANK   | 1          | \$118,221.67            | 0.36%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$335,600.00            | 1.01%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$282,302.00            | 0.85%       | 0        |
|              | COMPASS BANK   | 2          | \$332,148.98            | 1%          | 0        |
|              | CONGRESSIONAL BANK   | 1          | \$202,000.00            | 0.61%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1          | \$242,565.00            | 0.73%       | 0        |
|              | FIRST COMMUNITY BANK   | 1          | \$300,000.00            | 0.9%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11         | \$2,376,471.51         | 7.14%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 3          | \$664,369.71           | 2%          | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 9          | \$2,204,471.54         | 6.62%       | 0        |
|              | HSBC BANK USA, N.A                                     | 5          | \$941,600.00           | 2.83%       | 0        |
|              | INLAND MORTGAGE INC                                    | 1          | \$109,200.00           | 0.33%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                 | 1          | \$262,500.00           | 0.79%       | 0        |
|              | INTERGRITYHOME LOAN OF CENTRAL FLORIDA                 | 1          | \$166,600.00           | 0.5%        | 0        |
|              | JPMORGAN CHASE BANK, N.A                               | 20         | \$3,835,108.69         | 11.52%      | 0        |
|              | MORTGAGE RESOURCE GROUP                                | 1          | \$135,000.00           | 0.41%       | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION             | 2          | \$552,135.00           | 1.66%       | 0        |
|              | NATIONSTARMORTGAGE                                     | 11         | \$1,666,046.45         | 5.01%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1          | \$177,000.00           | 0.53%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                | 4          | \$894,695.99           | 2.69%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                             | 1          | \$358,000.00           | 1.08%       | 0        |
|              | ONEWEST BANK, FSB                                      | 1          | \$84,220.85            | 0.25%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                     | 1          | \$124,000.00           | 0.37%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1          | \$326,860.88           | 0.98%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1          | \$232,600.00           | 0.7%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$93,700.00            | 0.28%       | 0        |
|              | PHH MORTGAGE CORPORATION                               | 13         | \$2,450,394.31         | 7.36%       | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE     | 1          | \$293,500.00           | 0.88%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 5          | \$923,034.26           | 2.77%       | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC           | 1          | \$239,000.00           | 0.72%       | 0        |
|              | PRIORITY LENDING, A ARIZONA LLC                        | 1          | \$150,400.00           | 0.45%       | 0        |
|              | QUICKEN LOANS INC                                      | 36         | \$5,871,804.66         | 17.65%      | 0        |
|              | RBS CITIZENS, NA                                       | 6          | \$1,134,332.80         | 3.41%       | 0        |
|              | SI MTG COMPANY, A MICHIGAN CORP                        | 1          | \$245,113.64           | 0.74%       | 0        |
|              | SOMERSET LENDING CORP                                  | 1          | \$124,000.00           | 0.37%       | 0        |
|              | STATE FARM BANK, F.S.B                                 | 4          | \$896,399.77           | 2.69%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                         | 2          | \$423,500.00           | 1.27%       | 0        |
|              | VANTAGE POINT BANK                                     | 1          | \$219,741.41           | 0.66%       | 0        |
|              | WATERMARK CAPITAL INC                                  | 1          | \$386,054.69           | 1.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 2          | \$131,900.00           | 0.39%       | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$33,277,113.57</b> | <b>100%</b> | <b>0</b> |
| 31418AU89    | AMC INC  | 1          | \$267,777.81           | 0.57%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                        | 1          | \$221,366.08           | 0.47%       | 0        |
|              | AYRES FINANCIAL ADVISORS                               | 1          | \$106,000.00           | 0.22%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                            | 1          | \$184,000.00           | 0.39%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BANK OF AMERICA, N.A                                       | 5          | \$1,300,453.16         | 2.75%       | 0        |
|              | CAPITAL ONE, N.A   | 4          | \$736,512.96           | 1.56%       | 0        |
|              | CARTUS HOME LOANS  | 5          | \$1,160,774.91         | 2.46%       | 0        |
|              | ERA MORTGAGE   | 2          | \$426,190.00           | 0.9%        | 0        |
|              | EVERBANK   | 7          | \$1,144,144.21         | 2.42%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$298,500.00           | 0.63%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 7          | \$1,560,070.16         | 3.3%        | 0        |
|              | GREEN TREE SERVICING LLC                                   | 3          | \$494,849.26           | 1.05%       | 0        |
|              | HSBC BANK USA, N.A   | 10         | \$2,345,634.90         | 4.96%       | 0        |
|              | HUNTER FINANCIAL GROUP LLC                                 | 1          | \$95,790.49            | 0.2%        | 0        |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION            | 1          | \$64,400.69            | 0.14%       | 0        |
|              | NATIONSTARMORTGAGE   | 11         | \$1,911,961.93         | 4.04%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                    | 4          | \$986,938.23           | 2.09%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 22         | \$5,014,138.79         | 10.61%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE         | 1          | \$171,100.00           | 0.36%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 4          | \$960,262.28           | 2.03%       | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                      | 1          | \$257,000.00           | 0.54%       | 0        |
|              | QUICKEN LOANS INC  | 121        | \$25,124,312.37        | 53.15%      | 0        |
|              | RBS CITIZENS, NA   | 6          | \$1,046,032.42         | 2.21%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                          | 5          | \$843,713.67           | 1.78%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                                 | 1          | \$172,800.00           | 0.37%       | 0        |
|              | SOMERSET LENDING CORP                                      | 1          | \$113,100.00           | 0.24%       | 0        |
|              | STATE FARM BANK, F.S.B                                     | 1          | \$173,100.00           | 0.37%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                              | 1          | \$92,400.00            | 0.19%       | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$47,273,324.32</b> | <b>100%</b> | <b>0</b> |
| 31418AU97    | ACCESS NATIONAL MORTGAGE                                   | 3          | \$536,638.04           | 0.08%       | 0        |
|              | ALLY BANK  | 4          | \$753,356.13           | 0.12%       | 0        |
|              | ALLY CAPITAL CORP  | 1          | \$298,097.79           | 0.05%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1          | \$221,000.00           | 0.03%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                             | 1          | \$314,000.00           | 0.05%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION   | 1          | \$262,500.00           | 0.04%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION       | 1          | \$178,505.90           | 0.03%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 1          | \$259,633.66           | 0.04%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$246,644.11           | 0.04%       | 0        |
|              | AMERICAN LENDING SOLUTIONS,LLC                             | 1          | \$319,000.00           | 0.05%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                       | 1          | \$115,420.00           | 0.02%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                 | 1          | \$162,260.60           | 0.03%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ANGEL OAK FUNDING LLC  | 1  | \$114,900.00    | 0.02% | 0 |
|  | ARBOR MORTGAGE CORPORATION                                       | 1  | \$127,585.74    | 0.02% | 0 |
|  | ASSURED MORTGAGE, INC  | 1  | \$133,815.38    | 0.02% | 0 |
|  | BANK CDA   | 1  | \$283,991.00    | 0.04% | 0 |
|  | BANK OF AMERICA, N.A   | 5  | \$863,015.15    | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                | 10 | \$2,840,444.86  | 0.45% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$308,636.83    | 0.05% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                 | 7  | \$1,694,278.10  | 0.27% | 0 |
|  | BUSINESS BANK DBA PRIME MORTGAGE                                 | 1  | \$143,797.10    | 0.02% | 0 |
|  | CARTUS HOME LOANS  | 6  | \$1,303,750.00  | 0.21% | 0 |
|  | CBM MTG LLC  | 1  | \$219,183.18    | 0.03% | 0 |
|  | CENTRAL BANK (MN)  | 1  | \$214,697.06    | 0.03% | 0 |
|  | CENTURY 21 MORTGAGE  | 4  | \$412,350.00    | 0.07% | 0 |
|  | CITIZENS BANK AND TRUST  | 1  | \$99,800.00     | 0.02% | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                              | 1  | \$117,338.12    | 0.02% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$161,700.00    | 0.03% | 0 |
|  | CLEARPOINT FUNDING INC   | 2  | \$577,203.78    | 0.09% | 0 |
|  | COLDWELL BANKER HOME LOANS                                       | 8  | \$1,441,538.17  | 0.23% | 0 |
|  | COLDWELL BANKER MORTGAGE   | 7  | \$1,176,230.97  | 0.19% | 0 |
|  | COLE TAYLOR BANK   | 9  | \$1,770,008.03  | 0.28% | 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                           | 1  | \$168,000.00    | 0.03% | 0 |
|  | COMPASS BANK   | 2  | \$354,490.59    | 0.06% | 0 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC          | 1  | \$142,000.00    | 0.02% | 0 |
|  | CONTEMPORARY MORTGAGE SERVICES                                   | 1  | \$185,000.00    | 0.03% | 0 |
|  | COPPERPOINT MORTGAGE LLC   | 1  | \$137,900.00    | 0.02% | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$645,000.00    | 0.1%  | 0 |
|  | CROSSLINE CAPITAL INC  | 1  | \$110,700.00    | 0.02% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                                | 1  | \$246,000.00    | 0.04% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$128,000.00    | 0.02% | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$266,815.02    | 0.04% | 0 |
|  | EMBRACE HOME LOANS, INC  | 13 | \$2,757,398.75  | 0.44% | 0 |
|  | ERA MORTGAGE   | 2  | \$482,598.08    | 0.08% | 0 |
|  | EVERBANK   | 69 | \$12,238,222.00 | 1.93% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$94,000.00     | 0.01% | 0 |
|  | FAIRHAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$331,540.25    | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$357,550.00    | 0.06% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4  | \$591,800.00    | 0.09% | 0 |
|  | FIBRE FEDERAL CREDIT UNION                                       | 1  | \$270,000.00    | 0.04% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 76 | \$14,239,742.89 | 2.25% | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                     | 1  | \$107,500.00    | 0.02% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| FIRST OPTION MORTGAGE LLC                                  | 1   | \$164,000.00    | 0.03% | 0 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM         | 1   | \$257,950.00    | 0.04% | 0 |
| FIRST SERVICE CREDIT UNION                                 | 1   | \$109,220.00    | 0.02% | 0 |
| FIRST STATE BANK OF ST CHARLES MO                          | 1   | \$163,516.00    | 0.03% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 12  | \$2,890,977.48  | 0.46% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                          | 2   | \$456,400.00    | 0.07% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 2   | \$324,800.00    | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION                               | 5   | \$875,124.00    | 0.14% | 0 |
| GENEVA FINANCIAL, LLC                                      | 1   | \$329,791.11    | 0.05% | 0 |
| GERSHMAN INVESTMENT CORP                                   | 1   | \$154,956.22    | 0.02% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1   | \$168,995.00    | 0.03% | 0 |
| GRADIENT HOME MORTGAGE, LLC                                | 1   | \$183,235.14    | 0.03% | 0 |
| GREAT LAKES HOME MORTGAGE, INC                             | 1   | \$195,711.26    | 0.03% | 0 |
| GREEN TREE SERVICING LLC                                   | 281 | \$59,348,971.38 | 9.38% | 0 |
| GSF MORTGAGE CORPORATION                                   | 1   | \$207,194.31    | 0.03% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3   | \$443,100.00    | 0.07% | 0 |
| HARTFORD FINANCIAL SERVICES, INC                           | 2   | \$253,642.12    | 0.04% | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B                           | 1   | \$195,800.00    | 0.03% | 0 |
| HOME LOAN OF CENTRAL FLORIDA                               | 1   | \$163,758.39    | 0.03% | 0 |
| HOME STATE BANK, N.A., A CORPORATION                       | 1   | \$188,813.89    | 0.03% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7   | \$1,989,016.61  | 0.31% | 0 |
| HOMEWARD RESIDENTIAL INC                                   | 5   | \$707,200.00    | 0.11% | 0 |
| HSBC BANK USA, N.A   | 4   | \$788,541.51    | 0.12% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$242,649.26    | 0.04% | 0 |
| INFINITY FUNDING PLC, A ARIZONA LLC                        | 1   | \$195,200.00    | 0.03% | 0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE             | 1   | \$222,692.76    | 0.04% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                     | 1   | \$108,600.00    | 0.02% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 3   | \$804,821.44    | 0.13% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI         | 1   | \$97,000.00     | 0.02% | 0 |
| JPMORGAN CHASE BANK, N.A                                   | 244 | \$47,327,851.21 | 7.48% | 0 |
| LENDING SOLUTIONS  | 2   | \$397,470.07    | 0.06% | 0 |
| LEVEL ONE BANK, A STATE BANK                               | 1   | \$180,250.00    | 0.03% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION          | 1   | \$114,837.97    | 0.02% | 0 |
| LOAN DEPOT   | 5   | \$986,570.15    | 0.16% | 0 |
| LOAN DEPOT (HARP)  | 2   | \$222,191.49    | 0.04% | 0 |
| LOANDEPOT.COM, LLC   | 28  | \$5,393,720.00  | 0.85% | 0 |

|   |       |                  |        |   |
|---|-------|------------------|--------|---|
| M&T BANK  | 1     | \$221,900.00     | 0.04%  | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1     | \$93,600.00      | 0.01%  | 0 |
| MAIN STREET HOME LOANS  | 1     | \$108,839.42     | 0.02%  | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                              | 1     | \$184,729.45     | 0.03%  | 0 |
| MID AMERICA MORTGAGE  | 2     | \$314,441.47     | 0.05%  | 0 |
| MORTGAGE MASTER INC   | 1     | \$201,702.41     | 0.03%  | 0 |
| NATIONS LENDING CORPORATION                                     | 5     | \$863,001.28     | 0.14%  | 0 |
| NATIONSTARMORTGAGE  | 481   | \$89,338,772.87  | 14.11% | 0 |
| NATIONWIDE MORTGAGE & REALTY LLC                                | 1     | \$222,000.00     | 0.04%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 2     | \$355,236.58     | 0.06%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 3     | \$567,674.33     | 0.09%  | 0 |
| NEW PENN FINANCIAL, LLC   | 55    | \$12,412,924.14  | 1.96%  | 0 |
| NEWCASTLE HOME LOANS LLC  | 1     | \$114,500.00     | 0.02%  | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1     | \$190,565.00     | 0.03%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2     | \$448,800.00     | 0.07%  | 0 |
| NYCB MORTGAGE COMPANY, LLC                                      | 4     | \$656,950.00     | 0.1%   | 0 |
| OCWEN LOAN SERVICING LLC  | 1     | \$263,200.00     | 0.04%  | 0 |
| ONEWEST BANK, FSB   | 9     | \$2,054,660.00   | 0.32%  | 0 |
| PACIFIC RESIDENTIAL   | 1     | \$202,631.75     | 0.03%  | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC                              | 1     | \$123,129.27     | 0.02%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 2     | \$594,991.18     | 0.09%  | 0 |
| PARK STERLING BANK  | 1     | \$227,164.85     | 0.04%  | 0 |
| PATRIOT FEDERAL CREDIT UNION                                    | 1     | \$132,100.00     | 0.02%  | 0 |
| PENNYMAC LOAN SERVICES, LLC                                     | 9     | \$1,684,830.01   | 0.27%  | 0 |
| PEOPLES BANK  | 1     | \$279,716.32     | 0.04%  | 0 |
| PEOPLES HOME EQUITY INC   | 2     | \$347,430.74     | 0.05%  | 0 |
| PHH HOME LOANS, LLC   | 1     | \$115,500.00     | 0.02%  | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1     | \$202,000.00     | 0.03%  | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                     | 1     | \$189,000.00     | 0.03%  | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 1     | \$318,310.00     | 0.05%  | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2     | \$256,026.23     | 0.04%  | 0 |
| PHH MORTGAGE CORPORATION  | 61    | \$12,350,150.55  | 1.95%  | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE              | 1     | \$114,750.00     | 0.02%  | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 7     | \$1,569,874.27   | 0.25%  | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2     | \$239,700.00     | 0.04%  | 0 |
| QUICKEN LOANS INC   | 1,489 | \$300,616,154.45 | 47.49% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | RBS CITIZENS, NA                                      | 7            | \$1,029,308.39          | 0.16%       | 0        |
|              | RENEW LENDING, INC                                    | 1            | \$179,000.00            | 0.03%       | 0        |
|              | RESOURCE LENDERS                                      | 1            | \$204,800.00            | 0.03%       | 0        |
|              | RIVER COMMUNITY BANK, N.A                             | 1            | \$381,000.00            | 0.06%       | 0        |
|              | ROYAL SAVINGS BANK                                    | 1            | \$168,325.00            | 0.03%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1            | \$61,105.69             | 0.01%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1            | \$200,697.27            | 0.03%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                        | 4            | \$833,878.46            | 0.13%       | 0        |
|              | SOMERSET LENDING CORP                                 | 1            | \$180,061.02            | 0.03%       | 0        |
|              | SOMERVILLE NATIONAL BANK                              | 1            | \$86,000.00             | 0.01%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1            | \$331,021.52            | 0.05%       | 0        |
|              | STATE FARM BANK, F.S.B                                | 10           | \$1,793,190.73          | 0.28%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 9            | \$1,725,455.59          | 0.27%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                        | 1            | \$118,400.00            | 0.02%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                           | 2            | \$550,004.30            | 0.09%       | 0        |
|              | SUMMIT MORTGAGE INC                                   | 1            | \$88,300.00             | 0.01%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                         | 1            | \$195,750.00            | 0.03%       | 0        |
|              | THE FARMERS CITIZENS BANK                             | 1            | \$246,152.67            | 0.04%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK      | 2            | \$390,455.05            | 0.06%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 30           | \$3,379,751.63          | 0.53%       | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION      | 1            | \$344,790.00            | 0.05%       | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$713,200.00            | 0.11%       | 0        |
|              | U.S. BANK N.A   | 56           | \$7,482,421.52          | 1.18%       | 0        |
|              | UMB BANK, N.A   | 1            | \$139,300.03            | 0.02%       | 0        |
|              | UNION NATIONAL MORTGAGE                               | 1            | \$137,012.14            | 0.02%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                            | 3            | \$436,978.57            | 0.07%       | 0        |
|              | UNION SAVINGS BANK                                    | 2            | \$468,820.77            | 0.07%       | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA                | 1            | \$391,122.94            | 0.06%       | 0        |
|              | V.I.P. MORTGAGE INC                                   | 1            | \$242,000.00            | 0.04%       | 0        |
|              | VANTAGE POINT BANK                                    | 5            | \$889,243.01            | 0.14%       | 0        |
|              | VINSON MORTGAGE SERVICES INC                          | 1            | \$105,150.00            | 0.02%       | 0        |
|              | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP    | 1            | \$83,570.00             | 0.01%       | 0        |
|              | WATERMARK CAPITAL INC                                 | 1            | \$127,907.00            | 0.02%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                           | 9            | \$2,107,864.61          | 0.33%       | 0        |
|              | WILLAMETTE VALLEY BANK                                | 1            | \$376,500.00            | 0.06%       | 0        |
|              | Unavailable   | 2            | \$287,103.17            | 0.03%       | 0        |
| <b>Total</b> |   | <b>3,217</b> | <b>\$633,032,743.70</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418AUN6    | 1ST PORTFOLIO LENDING                                 | 1            | \$346,451.39            | 0.16%       | 0        |
|              | 1ST SOURCE BANK                                       | 12           | \$1,209,100.00          | 0.56%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 2            | \$359,309.94            | 0.17%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | ACADIANA MORTGAGE OF LOUISIANA, INC  | 2   | \$567,731.76    | 0.26%  | 0 |
|  | ACOPIA   | 2   | \$428,105.50    | 0.2%   | 0 |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC  | 2   | \$186,906.78    | 0.09%  | 0 |
|  | AHM ENTERPRISES, INC   | 1   | \$70,000.00     | 0.03%  | 0 |
|  | ALL AMERICAN HOME LENDING INC  | 1   | \$86,500.00     | 0.04%  | 0 |
|  | ALLIANCE FINANCIAL   | 2   | \$414,671.93    | 0.19%  | 0 |
|  | ALLY CAPITAL CORP  | 1   | \$364,386.18    | 0.17%  | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 4   | \$446,419.33    | 0.21%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 5   | \$623,497.77    | 0.29%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1   | \$238,942.60    | 0.11%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 4   | \$1,140,893.68  | 0.53%  | 0 |
|  | AMERICASH  | 2   | \$690,911.68    | 0.32%  | 0 |
|  | AMERISAVE  | 2   | \$411,189.62    | 0.19%  | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC  | 2   | \$231,000.00    | 0.11%  | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A<br>CORPORATION                              | 1   | \$82,940.28     | 0.04%  | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                    | 1   | \$209,830.73    | 0.1%   | 0 |
|  | AVEX   | 1   | \$327,535.94    | 0.15%  | 0 |
|  | BANK OF AMERICA, N.A   | 195 | \$34,415,595.12 | 15.93% | 0 |
|  | BANKFIRST FINANCIAL SERVICES   | 1   | \$127,500.00    | 0.06%  | 0 |
|  | BLUFI LENDING  | 6   | \$1,822,986.13  | 0.84%  | 0 |
|  | BUTLER COUNTY BANK, A BRANCH OF THE<br>CAMDEN NATIONA                                    | 1   | \$80,500.00     | 0.04%  | 0 |
|  | CAPSTAR LENDING, LLC   | 1   | \$73,400.00     | 0.03%  | 0 |
|  | CASHCALL, INC  | 1   | \$223,822.07    | 0.1%   | 0 |
|  | CENDERA FUDNING, INC   | 1   | \$134,417.02    | 0.06%  | 0 |
|  | CENTURY BANK   | 2   | \$119,466.00    | 0.06%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 8   | \$1,120,113.46  | 0.52%  | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 2   | \$88,312.15     | 0.04%  | 0 |
|  | CMC HOME LENDING   | 1   | \$169,512.30    | 0.08%  | 0 |
|  | CMCO MORTGAGE LLC  | 3   | \$566,314.26    | 0.26%  | 0 |
|  | CONSTANTINE MORTGAGE SVC, A TEXAS<br>CORPORATION   | 1   | \$174,244.29    | 0.08%  | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A<br>CORPORATION   | 1   | \$113,507.71    | 0.05%  | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 31  | \$6,846,751.13  | 3.17%  | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 2   | \$370,225.75    | 0.17%  | 0 |
|  | DRAPER AND KRAMER MTG  | 2   | \$330,543.41    | 0.15%  | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A<br>MASSACHUSETTS COR                                    | 1   | \$200,000.00    | 0.09%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY                     | 1   | \$622,273.79    | 0.29%  | 0 |



|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | EMBRACE HOME LOANS, INC   | 115 | \$18,279,690.63 | 8.46% | 0 |
|  | EQUITY LOANS  | 1   | \$256,714.93    | 0.12% | 0 |
|  | EVERBANK  | 77  | \$16,894,699.82 | 7.82% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 5   | \$715,599.60    | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING  | 1   | \$412,500.00    | 0.19% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$125,295.09    | 0.06% | 0 |
|  | FBC MORTGAGE LLC  | 2   | \$223,510.10    | 0.1%  | 0 |
|  | FBT MORTGAGE, LLC   | 3   | \$549,091.33    | 0.25% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 55  | \$8,910,973.47  | 4.12% | 0 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                            | 1   | \$223,998.74    | 0.1%  | 0 |
|  | FIRST FINANCIAL SERVICES  | 3   | \$544,575.08    | 0.25% | 0 |
|  | FIRST INDEPENDENCE  | 1   | \$186,167.84    | 0.09% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1   | \$157,107.03    | 0.07% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1   | \$403,214.22    | 0.19% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3   | \$447,400.00    | 0.21% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1   | \$224,546.30    | 0.1%  | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                    | 4   | \$1,199,278.62  | 0.56% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC  | 1   | \$139,459.63    | 0.06% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 2   | \$303,677.14    | 0.14% | 0 |
|  | GUARANTEED HOME MORTGAGE  | 4   | \$900,110.27    | 0.42% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 19  | \$3,775,803.66  | 1.75% | 0 |
|  | GUARANTY BOND BANK N.A  | 1   | \$137,099.36    | 0.06% | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION   | 1   | \$173,000.00    | 0.08% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 4   | \$699,700.00    | 0.32% | 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 3   | \$911,683.43    | 0.42% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$298,678.26    | 0.14% | 0 |
|  | HOMEOWNERS MTG ENTERPRISE   | 11  | \$2,245,077.48  | 1.04% | 0 |
|  | IAPPROVE  | 3   | \$841,239.73    | 0.39% | 0 |
|  | IMORTGAGE.COM, INC  | 1   | \$100,559.44    | 0.05% | 0 |
|  | IMORTGAGE.COM, INC  | 9   | \$1,606,386.88  | 0.74% | 0 |
|  | INTEGRATED FINACIAL GROUP   | 1   | \$264,900.00    | 0.12% | 0 |
|  | INTEGRATED FINANCIAL GROUP  | 1   | \$251,500.00    | 0.12% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$107,450.00    | 0.05% | 0 |
|  | LIBERTY CAPITAL FINANCIAL INC   | 1   | \$350,000.00    | 0.16% | 0 |
|  |   | 1   | \$216,500.00    | 0.1%  | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED                 |     |                 |        |   |
|  | LOAN DEPOT   | 3   | \$585,100.00    | 0.27%  | 0 |
|  | LOAN ONE MORTGAGE CO., INC   | 1   | \$132,700.00    | 0.06%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                      | 1   | \$75,000.00     | 0.03%  | 0 |
|  | MAGNOLIA BANK  | 5   | \$746,877.47    | 0.35%  | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1   | \$376,150.00    | 0.17%  | 0 |
|  | MAJESTY MORTGAGE INC   | 1   | \$63,000.00     | 0.03%  | 0 |
|  | MANN MORTGAGE, LLC   | 1   | \$177,414.88    | 0.08%  | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1   | \$114,659.36    | 0.05%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1   | \$199,418.34    | 0.09%  | 0 |
|  | MECHANICS BANK   | 3   | \$260,759.32    | 0.12%  | 0 |
|  | METRO MORTGAGE CORPORATION   | 1   | \$222,000.00    | 0.1%   | 0 |
|  | METROPOLITAN BANK  | 3   | \$448,190.10    | 0.21%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                   | 1   | \$275,000.00    | 0.13%  | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 1   | \$117,500.00    | 0.05%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3   | \$452,942.08    | 0.21%  | 0 |
|  | MORTGAGE MASTER  | 6   | \$1,430,085.75  | 0.66%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2   | \$223,000.00    | 0.1%   | 0 |
|  | MSA MORTGAGE, LLC  | 4   | \$1,320,274.01  | 0.61%  | 0 |
|  | NATIONSTARMORTGAGE   | 121 | \$27,055,120.83 | 12.52% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 86  | \$19,738,000.67 | 9.14%  | 0 |
|  | NJ LENDERS CORP  | 1   | \$285,722.84    | 0.13%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 5   | \$674,988.03    | 0.31%  | 0 |
|  | NTFN   | 3   | \$665,604.18    | 0.31%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 3   | \$213,792.13    | 0.1%   | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1   | \$58,842.21     | 0.03%  | 0 |
|  | ON Q FINANCIAL   | 1   | \$92,500.00     | 0.04%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$154,337.36    | 0.07%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 25  | \$5,276,214.96  | 2.44%  | 0 |
|  | PEOPLES BANK   | 4   | \$706,216.81    | 0.33%  | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                     | 2   | \$95,372.61     | 0.04%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE  | 9   | \$1,888,524.64  | 0.87%  | 0 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                      | 1   | \$241,889.79    | 0.11%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 3   | \$677,835.88    | 0.31%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 14  | \$2,710,654.29  | 1.25%  | 0 |
|  | POLI MORTGAGE  | 5   | \$1,083,434.55  | 0.5%   | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3            | \$376,466.94            | 0.17%       | 0        |
|              | PRIORITYONE BANK   | 2            | \$143,462.23            | 0.07%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1            | \$177,705.67            | 0.08%       | 0        |
|              | PULTE MORTGAGE LLC   | 2            | \$281,906.97            | 0.13%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2            | \$476,960.55            | 0.22%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 3            | \$392,480.53            | 0.18%       | 0        |
|              | REPUBLIC STATE MORTGAGE  | 1            | \$94,079.47             | 0.04%       | 0        |
|              | RESIDENTIAL HOME FUNDING   | 1            | \$149,339.13            | 0.07%       | 0        |
|              | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                     | 1            | \$132,419.86            | 0.06%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 2            | \$299,690.03            | 0.14%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1            | \$568,000.00            | 0.26%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION   | 1            | \$263,832.46            | 0.12%       | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1            | \$415,181.08            | 0.19%       | 0        |
|              | STERLING NATIONAL BANK   | 1            | \$350,962.42            | 0.16%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1            | \$154,800.00            | 0.07%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2            | \$336,050.41            | 0.16%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$150,000.00            | 0.07%       | 0        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK                            | 1            | \$187,171.71            | 0.09%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 17           | \$3,878,036.00          | 1.79%       | 0        |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                           | 1            | \$280,732.54            | 0.13%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1            | \$143,000.00            | 0.07%       | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 7            | \$1,046,700.00          | 0.48%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 12           | \$1,225,478.78          | 0.57%       | 0        |
|              | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1            | \$113,199.06            | 0.05%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 87           | \$14,431,707.83         | 6.68%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$178,400.00            | 0.08%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY LLC   | 1            | \$181,000.00            | 0.08%       | 0        |
|              | VANDYK MORTGAGE  | 1            | \$169,243.50            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$173,233.39            | 0.08%       | 0        |
|              | WILLOW BEND  | 2            | \$309,550.00            | 0.14%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$95,500.00             | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1            | \$193,720.08            | 0.09%       | 0        |
|              | Unavailable  | 5            | \$737,281.22            | 0.42%       | 0        |
| <b>Total</b> |  | <b>1,140</b> | <b>\$216,059,412.73</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418AUP1    | 1ST SOURCE BANK  | 25           | \$5,984,125.99          | 1.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$375,978.00            | 0.08%       | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC  | 1            | \$154,850.00            | 0.03%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                      | 1            | \$259,000.00            | 0.05%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ACOPIA, LLC, A CORPORATION  | 2  | \$322,113.20   | 0.07% | 0 |
| ADVANTAGE ONE MORTGAGE, INC   | 1  | \$139,789.14   | 0.03% | 0 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC                               | 4  | \$840,766.00   | 0.17% | 0 |
| ALAMEDA MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$237,700.00   | 0.05% | 0 |
| ALL AMERICAN HOME LENDING INC                                       | 1  | \$268,000.00   | 0.05% | 0 |
| ALL WESTERN MORTGAGE INC  | 1  | \$79,876.83    | 0.02% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$361,660.00   | 0.07% | 0 |
| ALLYBANK  | 1  | \$402,220.90   | 0.08% | 0 |
| AMERICAN EQUITY MORTGAGE , INC                                      | 1  | \$157,400.00   | 0.03% | 0 |
| AMERICAN EQUITY MORTGAGE, INC                                       | 4  | \$891,437.00   | 0.18% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION            | 2  | \$724,201.04   | 0.15% | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION           | 1  | \$272,300.00   | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          | 1  | \$512,700.00   | 0.1%  | 0 |
| AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$270,572.78   | 0.06% | 0 |
| AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$203,268.38   | 0.04% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 3  | \$931,868.06   | 0.19% | 0 |
| AMERICAN PACIFIC MORTGAGE   | 1  | \$368,600.00   | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON     | 1  | \$185,155.00   | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 36 | \$9,754,235.43 | 1.99% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 3  | \$1,033,250.00 | 0.21% | 0 |
| ANCHOR MORTGAGE SERVICES, INC                                       | 9  | \$1,702,945.46 | 0.35% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1  | \$226,708.03   | 0.05% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                      | 1  | \$208,550.00   | 0.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 3  | \$510,358.67   | 0.1%  | 0 |
| BANK OF AMERICA, N.A  | 5  | \$617,644.98   | 0.13% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1  | \$147,250.00   | 0.03% | 0 |
| BANK OF THE OZARKS  | 1  | \$115,900.00   | 0.02% | 0 |
| BANKFIRST FINANCIAL SERVICES  | 1  | \$100,000.00   | 0.02% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1  | \$343,481.88   | 0.07% | 0 |
| BNC NATIONAL BANKING ASSOCIATION                                    | 1  | \$255,550.00   | 0.05% | 0 |
| BOND STREET MORTGAGE, LLC   | 1  | \$413,100.00   | 0.08% | 0 |
| BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP                 | 1  | \$120,492.53   | 0.02% | 0 |
| BRINKLEY MORTGAGE CORPORATION                                       | 1  | \$97,506.14    | 0.02% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$417,000.00    | 0.09% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                      | 1  | \$165,779.41    | 0.03% | 0 |
|  | C & F MORTGAGE CORP   | 4  | \$922,096.44    | 0.19% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$174,600.00    | 0.04% | 0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                           | 1  | \$267,587.36    | 0.05% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 8  | \$1,783,557.78  | 0.36% | 0 |
|  | CAPITAL CENTER LLC  | 1  | \$205,000.00    | 0.04% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$239,200.17    | 0.05% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$365,947.99    | 0.07% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                          | 4  | \$1,432,547.00  | 0.29% | 0 |
|  | CENTURY BANK  | 2  | \$492,251.74    | 0.1%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2  | \$688,200.00    | 0.14% | 0 |
|  | CITWIDE HOME LOANS, A UTAH CORPORATION                                  | 1  | \$307,500.00    | 0.06% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 5  | \$1,143,883.19  | 0.23% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1  | \$289,674.00    | 0.06% | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                | 2  | \$508,000.00    | 0.1%  | 0 |
|  | CMC HOME LENDING  | 1  | \$337,500.00    | 0.07% | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$667,200.00    | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 42 | \$12,553,478.69 | 2.56% | 0 |
|  | CORTRUST MORTGAGE INC   | 1  | \$136,194.56    | 0.03% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 10 | \$2,447,833.15  | 0.5%  | 0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                          | 2  | \$599,900.00    | 0.12% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$118,157.84    | 0.02% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO           | 1  | \$134,361.00    | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY  | 1  | \$251,890.00    | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 10 | \$2,027,297.91  | 0.41% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                               | 1  | \$180,478.76    | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 20 | \$4,025,645.95  | 0.82% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 5  | \$1,241,539.32  | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$378,838.00    | 0.08% | 0 |
|  | DIAMOND FUNDING CORPORATION   | 1  | \$79,747.82     | 0.02% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                          | 7  | \$2,099,840.00  | 0.43% | 0 |
|  | DIVERSIFIED MORTGAGE CORPORATION  | 3  | \$497,269.60    | 0.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$62,850.93     | 0.01% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 12 | \$3,400,880.19  | 0.69% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| EMBRACE HOME LOANS, INC   | 11  | \$1,517,493.84  | 0.31%  | 0 |
| EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$180,000.00    | 0.04%  | 0 |
| EVERBANK  | 318 | \$82,083,599.48 | 16.76% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                              | 7   | \$1,170,262.28  | 0.24%  | 0 |
| FAMILY FIRST MORTGAGE, INC  | 1   | \$300,000.00    | 0.06%  | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$242,500.00    | 0.05%  | 0 |
| FBT MORTGAGE, LLC   | 7   | \$1,626,169.48  | 0.33%  | 0 |
| FIFTH THIRD MORTGAGE COMPANY  | 155 | \$34,243,311.55 | 6.99%  | 0 |
| FIRST AMERICAN BANK   | 1   | \$95,697.40     | 0.02%  | 0 |
| FIRST CAPITAL MORTGAGE GROUP, A CORPORATION   | 1   | \$292,808.32    | 0.06%  | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION   | 3   | \$1,463,650.55  | 0.3%   | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                                      | 1   | \$269,602.24    | 0.06%  | 0 |
| FIRST FINANCIAL BANK  | 1   | \$137,750.00    | 0.03%  | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY   | 1   | \$491,250.00    | 0.1%   | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1   | \$404,301.00    | 0.08%  | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 3   | \$1,153,204.63  | 0.24%  | 0 |
| FIRST HOME MORTGAGE CORPORATION. A CORPORATION  | 1   | \$328,500.00    | 0.07%  | 0 |
| FIRST MORTGAGE CORPORATION, A CORPORATION   | 1   | \$330,512.37    | 0.07%  | 0 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING  | 1   | \$123,300.00    | 0.03%  | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1   | \$224,161.28    | 0.05%  | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                    | 1   | \$166,000.00    | 0.03%  | 0 |
| FIRST PREMIER BANK  | 2   | \$250,607.56    | 0.05%  | 0 |
| FIRST PRIORITY FINANCIAL INC  | 3   | \$825,400.00    | 0.17%  | 0 |
| FIRST SECURITY BANK   | 1   | \$198,742.00    | 0.04%  | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 8   | \$2,114,174.98  | 0.43%  | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1   | \$264,000.00    | 0.05%  | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                                    | 1   | \$67,398.34     | 0.01%  | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 3   | \$476,441.00    | 0.1%   | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 19  | \$4,381,052.00  | 0.89%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GEORGE MASON MORTGAGE  | 10 | \$3,081,318.19 | 0.63% | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$246,624.27   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 4  | \$986,474.65   | 0.2%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION                                | 1  | \$144,162.31   | 0.03% | 0 |
|  | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION                                       | 1  | \$417,000.00   | 0.09% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$291,970.00   | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                              | 2  | \$886,295.64   | 0.18% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION          | 1  | \$304,530.39   | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION   | 1  | \$222,500.00   | 0.05% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 3  | \$1,046,718.66 | 0.21% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION   | 1  | \$202,500.00   | 0.04% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$219,668.65   | 0.04% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1  | \$202,101.82   | 0.04% | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                   | 9  | \$2,082,782.49 | 0.43% | 0 |
|  | GREAT WESTERN BANK   | 2  | \$360,145.99   | 0.07% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$257,611.41   | 0.05% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 4  | \$1,246,595.00 | 0.25% | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.03% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION   | 15 | \$4,058,466.83 | 0.83% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$212,172.95   | 0.04% | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 7  | \$1,327,935.10 | 0.27% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$449,200.00   | 0.09% | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                         | 1  | \$87,221.32    | 0.02% | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$233,192.00   | 0.05% | 0 |
|  | IMORTGAGE.COM, INC   | 10 | \$2,452,735.58 | 0.5%  | 0 |
|  | INDEPENDENT BANK   | 1  | \$80,000.00    | 0.02% | 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$241,400.00   | 0.05% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                       | 1  | \$302,100.00   | 0.06% | 0 |
|  |  | 1  | \$82,000.00    | 0.02% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC   |   |                |       |   |  |
| JMAC LENDING, INCORPORATED   | 3 | \$1,003,000.00 | 0.2%  | 0 |  |
| LEVEL ONE BANK, A STATE BANK   | 2 | \$581,000.00   | 0.12% | 0 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 2 | \$401,600.00   | 0.08% | 0 |  |
| LIBERTY BANK OF ARKANSAS   | 1 | \$48,000.00    | 0.01% | 0 |  |
| LIBERTY CAPITAL FINANCIAL INC  | 2 | \$438,271.57   | 0.09% | 0 |  |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE   | 1 | \$247,000.00   | 0.05% | 0 |  |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT  | 1 | \$107,300.00   | 0.02% | 0 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$347,175.00   | 0.07% | 0 |  |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1 | \$254,600.00   | 0.05% | 0 |  |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION                   | 1 | \$176,000.00   | 0.04% | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$824,658.66   | 0.17% | 0 |  |
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION  | 1 | \$162,450.00   | 0.03% | 0 |  |
| MCGOWIN-KING MORTGAGE, LLC   | 3 | \$617,601.00   | 0.13% | 0 |  |
| MECHANICS BANK   | 1 | \$123,000.00   | 0.03% | 0 |  |
| MECHANICS BANK, A MISSISSIPPI CORPORATION  | 1 | \$174,941.89   | 0.04% | 0 |  |
| MEDALLION MORTGAGE COMPANY LLC   | 1 | \$224,250.00   | 0.05% | 0 |  |
| MEDALLION MORTGAGE COMPANY, LLC  | 3 | \$1,096,535.94 | 0.22% | 0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                                   | 1 | \$223,662.62   | 0.05% | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,900.00   | 0.04% | 0 |  |
| METRO MORTGAGE CORPORATION   | 3 | \$380,600.00   | 0.08% | 0 |  |
| METROPOLITAN BANK  | 6 | \$1,523,398.98 | 0.31% | 0 |  |
| MID-AMERICA BANK   | 1 | \$82,476.96    | 0.02% | 0 |  |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY   | 2 | \$400,900.00   | 0.08% | 0 |  |
| MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION  | 1 | \$298,000.00   | 0.06% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 6 | \$1,819,027.00 | 0.37% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$184,300.00   | 0.04% | 0 |  |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION  | 1 | \$301,904.58   | 0.06% | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC   | 2 | \$611,100.00   | 0.12% | 0 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                    | 3 | \$765,200.00   | 0.16% | 0 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                    | 2 | \$595,833.00   | 0.12% | 0 |  |



|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | MORTGAGE INVESTORS GROUP   | 16  | \$2,748,691.51  | 0.56%  | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1   | \$287,575.72    | 0.06%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$240,000.00    | 0.05%  | 0 |
|  | MORTGAGE WORLD BANKERS INC   | 1   | \$436,619.35    | 0.09%  | 0 |
|  | MOVEMENT MORTGAGE  | 16  | \$3,587,954.92  | 0.73%  | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$221,645.00    | 0.05%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3   | \$499,632.06    | 0.1%   | 0 |
|  | NATIONAL BANK  | 1   | \$166,500.00    | 0.03%  | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1   | \$162,800.00    | 0.03%  | 0 |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                            | 1   | \$159,679.13    | 0.03%  | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 17  | \$2,589,480.00  | 0.53%  | 0 |
|  | NEW PENN FINANCIAL, LLC  | 356 | \$96,720,982.70 | 19.75% | 0 |
|  | NEWTOWNE MORTGAGE  | 1   | \$242,076.48    | 0.05%  | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO                         | 1   | \$125,447.13    | 0.03%  | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1   | \$216,053.05    | 0.04%  | 0 |
|  | NJ LENDERS CORP  | 1   | \$395,416.61    | 0.08%  | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 2   | \$766,385.67    | 0.16%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 11  | \$1,908,081.57  | 0.39%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1   | \$369,954.18    | 0.08%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2   | \$392,190.00    | 0.08%  | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 29  | \$7,744,263.77  | 1.58%  | 0 |
|  | NVR MORTGAGGE FINANCE, INC   | 1   | \$330,813.00    | 0.07%  | 0 |
|  | OPEN MORTGAGE, LLC   | 1   | \$181,600.00    | 0.04%  | 0 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                      | 1   | \$252,618.95    | 0.05%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION  | 1   | \$406,600.00    | 0.08%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4   | \$1,763,877.05  | 0.36%  | 0 |
|  | PARKSIDE LENDING, LLC  | 1   | \$573,900.00    | 0.12%  | 0 |
|  | PEOPLES BANK OF COMMERCE   | 1   | \$344,350.00    | 0.07%  | 0 |
|  | PERL MORTGAGE INC  | 1   | \$174,231.33    | 0.04%  | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                     | 1   | \$363,200.14    | 0.07%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 9   | \$2,887,683.80  | 0.59%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 17  | \$4,114,853.59  | 0.84%  | 0 |
|  | PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION                       | 1   | \$265,800.00    | 0.05%  | 0 |
|  | PLAZA HOME MORTGAGE INC  | 3   | \$1,099,600.00  | 0.22%  | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 63 | \$14,086,115.26 | 2.88% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 2  | \$967,425.00    | 0.2%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 27 | \$8,460,512.68  | 1.73% | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP                    | 1  | \$193,100.00    | 0.04% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$164,646.08    | 0.03% | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 8  | \$2,045,050.85  | 0.42% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION        | 1  | \$228,000.00    | 0.05% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION        | 1  | \$152,000.00    | 0.03% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION       | 4  | \$990,836.77    | 0.2%  | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2  | \$443,350.00    | 0.09% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA                    | 1  | \$245,550.00    | 0.05% | 0 |
|  | RENEW LENDING INC   | 1  | \$142,405.00    | 0.03% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1  | \$239,239.13    | 0.05% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 2  | \$418,175.00    | 0.09% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI                    | 1  | \$120,000.00    | 0.02% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 2  | \$624,510.50    | 0.13% | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$440,701.00    | 0.09% | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION               | 1  | \$324,000.00    | 0.07% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1  | \$365,211.18    | 0.07% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORAION                           | 1  | \$180,000.00    | 0.04% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 21 | \$9,421,414.03  | 1.92% | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2  | \$425,703.71    | 0.09% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 2  | \$697,486.02    | 0.14% | 0 |
|  | SECURITY MORTGAGE FUNDING CORP  | 1  | \$340,798.01    | 0.07% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                       | 2  | \$390,493.93    | 0.08% | 0 |
|  | SILVERSTONE MORTGAGE, INC   | 1  | \$229,500.00    | 0.05% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 1  | \$393,000.00    | 0.08% | 0 |
|  | SMI LENDING, INC  | 1  | \$159,270.02    | 0.03% | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                   | 1  | \$246,050.00    | 0.05% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$533,059.74    | 0.11% | 0 |
|  |   | 1  | \$167,367.21    | 0.03% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE                        |     |                 |       |   |
|  | STERLING NATIONAL BANK  | 1   | \$213,750.00    | 0.04% | 0 |
|  | STERLING STATE BANK   | 1   | \$81,099.94     | 0.02% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2   | \$821,357.96    | 0.17% | 0 |
|  | SUMMIT MORTGAGE CORPORATION , A CORPORATION                                   | 1   | \$164,000.00    | 0.03% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 87  | \$20,635,085.59 | 4.21% | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                                       | 1   | \$80,500.00     | 0.02% | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                            | 3   | \$445,523.98    | 0.09% | 0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORAITON                                    | 1   | \$154,000.00    | 0.03% | 0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                    | 1   | \$107,000.00    | 0.02% | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 3   | \$638,000.00    | 0.13% | 0 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                 | 1   | \$222,500.00    | 0.05% | 0 |
|  | THE HOME LENDING GROUP, LLC   | 3   | \$703,413.75    | 0.14% | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 1   | \$130,205.75    | 0.03% | 0 |
|  | THE NATIONAL BANK, CORPORATION  | 1   | \$147,150.00    | 0.03% | 0 |
|  | TJC MORGAGE, INC., AN ALABAMA CORPORATION                                     | 1   | \$252,000.00    | 0.05% | 0 |
|  | TOWNEBANK DBA TOWNEBANK MORTGAGE  | 2   | \$357,065.43    | 0.07% | 0 |
|  | TOWNEBANK MORTGAGE  | 12  | \$2,261,270.99  | 0.46% | 0 |
|  | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1   | \$212,555.86    | 0.04% | 0 |
|  | TRUSTMARK NATIONAL BANK   | 183 | \$33,796,231.21 | 6.9%  | 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 2   | \$433,727.74    | 0.09% | 0 |
|  | TYLAN MORTGAGE, LLC   | 1   | \$81,371.74     | 0.02% | 0 |
|  | UNION MORTGAGE GROUP  | 1   | \$280,929.57    | 0.06% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1   | \$128,000.00    | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3   | \$903,795.54    | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4   | \$994,700.39    | 0.2%  | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 3   | \$769,800.00    | 0.16% | 0 |
|  | VALLEY BANK   | 2   | \$205,276.43    | 0.04% | 0 |
|  | VERITAS FUNDING LLC   | 8   | \$2,241,290.42  | 0.46% | 0 |
|  | VILLAGE BANK MORTGAGE CORP  | 4   | \$637,614.11    | 0.13% | 0 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1   | \$382,000.00    | 0.08% | 0 |
|  | WALLICK AND VOLK, INC   | 2   | \$600,108.54    | 0.12% | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 3   | \$988,950.00    | 0.2%  | 0 |
|  | WESTERN OHIO MORTGAGE CORPORATION   | 1   | \$167,810.00    | 0.03% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$585,481.00    | 0.12% | 0 |

|              |   |              |                         |              |          |
|--------------|---|--------------|-------------------------|--------------|----------|
|              | WR STARKEY MORTGAGE, L.L.P                                  | 1            | \$155,494.00            | 0.03%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1            | \$135,370.80            | 0.03%        | 0        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$82,539.00             | 0.02%        | 0        |
|              | Unavailable   | 2            | \$150,214.33            | 0.08%        | 0        |
| <b>Total</b> |   | <b>1,992</b> | <b>\$489,649,996.89</b> | <b>100 %</b> | <b>0</b> |
| 31418AUQ9    | 1-800-EAST-WEST MORTGAGE COMPANY                            | 3            | \$715,411.70            | 0.05%        | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION              | 1            | \$263,020.74            | 0.02%        | 0        |
|              | 1ST ALLIANCE MORTGAGE                                       | 1            | \$147,000.00            | 0.01%        | 0        |
|              | 1ST COLONIAL COMMUNITY BANK                                 | 2            | \$286,075.58            | 0.02%        | 0        |
|              | 1ST SIGNATURE LENDING LLC                                   | 1            | \$135,960.37            | 0.01%        | 0        |
|              | 1ST SOURCE BANK   | 3            | \$280,760.00            | 0.02%        | 0        |
|              | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL       | 1            | \$88,800.00             | 0.01%        | 0        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$203,419.99            | 0.01%        | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1            | \$249,269.24            | 0.02%        | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1            | \$125,000.00            | 0.01%        | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1            | \$405,000.00            | 0.03%        | 0        |
|              | AAA CAPITAL INVESTMENT, INC                                 | 1            | \$190,000.00            | 0.01%        | 0        |
|              | AAXY LLC  | 1            | \$305,000.00            | 0.02%        | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1            | \$192,000.00            | 0.01%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1            | \$156,000.00            | 0.01%        | 0        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1            | \$365,935.39            | 0.02%        | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                             | 1            | \$169,000.00            | 0.01%        | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 10           | \$1,884,553.51          | 0.12%        | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1            | \$145,350.00            | 0.01%        | 0        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                           | 1            | \$46,595.55             | 0%           | 0        |
|              | ACOPIA  | 3            | \$566,164.10            | 0.04%        | 0        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1            | \$129,170.42            | 0.01%        | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                              | 1            | \$128,600.00            | 0.01%        | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                | 1            | \$219,365.76            | 0.01%        | 0        |
|              | AGSOUTH FARM CREDIT ACA A CAC                               | 1            | \$119,668.20            | 0.01%        | 0        |
|              | AGSOUTH FARM CREDIT, ACA, A ACA                             | 1            | \$84,758.33             | 0.01%        | 0        |
|              | AHM ENTERPRISES, INC  | 1            | \$177,250.00            | 0.01%        | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1            | \$225,266.61            | 0.01%        | 0        |
|              | ALARION BANK  | 1            | \$141,204.92            | 0.01%        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 3            | \$445,510.34            | 0.03%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$228,500.00   | 0.02% | 0 |
|  | ALLEGIANCE ADVANTAGE LENDING, LLC                                      | 1 | \$417,000.00   | 0.03% | 0 |
|  | ALLIANCE FINANCIAL   | 1 | \$229,744.93   | 0.02% | 0 |
|  | ALLIED FIRST BANK  | 1 | \$298,291.50   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP INC  | 1 | \$142,500.00   | 0.01% | 0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                | 1 | \$147,688.89   | 0.01% | 0 |
|  | ALLY BANK  | 1 | \$217,878.75   | 0.01% | 0 |
|  | ALLY BANK (CORP.)  | 1 | \$189,566.98   | 0.01% | 0 |
|  | ALLY BANK CORP   | 2 | \$349,740.07   | 0.02% | 0 |
|  | AMALGAMATED BANK OF CHICAGO  | 1 | \$178,365.34   | 0.01% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES   | 1 | \$83,000.00    | 0.01% | 0 |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                   | 7 | \$1,710,799.48 | 0.11% | 0 |
|  | AMERICA'S MORTGAGE, LLC  | 3 | \$856,250.00   | 0.06% | 0 |
|  | AMERICAN BANK  | 2 | \$469,844.73   | 0.03% | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$86,011.53    | 0.01% | 0 |
|  | AMERICAN BANK, N.A   | 1 | \$108,230.52   | 0.01% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 4 | \$578,232.00   | 0.04% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 1 | \$306,114.94   | 0.02% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                 | 1 | \$376,426.69   | 0.02% | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORP                                       | 1 | \$88,000.00    | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1 | \$226,300.00   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$381,412.48   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION               | 1 | \$401,287.38   | 0.03% | 0 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$110,480.57   | 0.01% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1 | \$124,500.00   | 0.01% | 0 |
|  | AMERICAN HOME LENDING USA, LLC   | 1 | \$313,000.00   | 0.02% | 0 |
|  | AMERICAN INTERBANC MORTGAGE LLC  | 1 | \$417,000.00   | 0.03% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 2 | \$451,737.24   | 0.03% | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC   | 2 | \$328,900.00   | 0.02% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                  | 1 | \$282,000.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                      | 1 | \$84,708.33    | 0.01% | 0 |
|  | AMERICAN MTG & EQUITY CONS INC   | 1 | \$237,840.56   | 0.02% | 0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA                                    | 1 | \$186,500.00   | 0.01% | 0 |
|  | AMERICAN NATIONAL BANK TRUST COMPANY                                   | 1 | \$126,059.00   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                      | 1 | \$214,500.00   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1 | \$415,847.00   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY | 1 | \$148,000.00   | 0.01% | 0 |

| COMPANY   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$151,579.72   | 0.01% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$325,500.00   | 0.02% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,052.48   | 0.04% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$191,845.33   | 0.01% | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$257,256.20   | 0.02% | 0 |
| AMERIS  | 1 | \$215,249.87   | 0.01% | 0 |
| AMERISAVE   | 6 | \$1,255,594.69 | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 5 | \$1,157,400.00 | 0.08% | 0 |
| AMERISERV FINANCIAL BANK  | 1 | \$128,500.00   | 0.01% | 0 |
| ANCHOR BANK, N.A  | 1 | \$74,713.50    | 0%    | 0 |
| ANCHOR MORTGAGE SERVICES, INC                                   | 1 | \$131,325.55   | 0.01% | 0 |
| ANDERSON BROTHERS BANK  | 1 | \$116,342.87   | 0.01% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION      | 1 | \$335,000.00   | 0.02% | 0 |
| ANGEL OAK FUNDING LLC   | 1 | \$265,000.00   | 0.02% | 0 |
| ANN ARBOR STATE BANK, A STATE BANK                              | 2 | \$321,403.23   | 0.02% | 0 |
| APEX HOME LOANS, INC  | 1 | \$261,774.20   | 0.02% | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$37,000.00    | 0%    | 0 |
| ARBOR MORTGAGE CORPORATION                                      | 1 | \$81,141.69    | 0.01% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1 | \$205,406.11   | 0.01% | 0 |
| ARIZONA CENTRAL CREDIT UNION                                    | 1 | \$182,369.28   | 0.01% | 0 |
| ARTISANS BANK   | 1 | \$250,000.00   | 0.02% | 0 |
| ASHEVILLE SAVINGS BANK, SSB                                     | 1 | \$85,000.00    | 0.01% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 2 | \$385,901.46   | 0.03% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP               | 1 | \$254,753.52   | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1 | \$111,999.08   | 0.01% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 3 | \$687,177.26   | 0.05% | 0 |
| ASSOCIATED MORTGAGE BANKERS, INC                                | 1 | \$397,690.29   | 0.03% | 0 |
| ASSURANCE FINAICIAL GROUP LLC                                   | 1 | \$229,675.51   | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 2 | \$297,905.26   | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$178,498.10   | 0.01% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$120,000.00   | 0.01% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$180,000.00   | 0.01% | 0 |
| ATLANTIC STEWARDSHIP BANK                                       | 1 | \$260,037.83   | 0.02% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION                | 1 | \$222,000.00   | 0.01% | 0 |
| AURGROUP FINANCIAL CREDIT UNION                                 | 1 | \$204,000.00   | 0.01% | 0 |

|  |  |     |                  |       |   |
|--|--|-----|------------------|-------|---|
|  | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1   | \$318,152.24     | 0.02% | 0 |
|  | AVENUE MORTGAGE CORPORATION                                      | 1   | \$265,000.00     | 0.02% | 0 |
|  | BANCO POPULAR NORTH AMERICA                                      | 1   | \$261,700.00     | 0.02% | 0 |
|  | BANK OF AMERICA, N.A   | 458 | \$103,147,581.76 | 6.79% | 0 |
|  | BANK OF BRIDGER, NA  | 1   | \$96,365.57      | 0.01% | 0 |
|  | BANK OF NEBRASKA   | 3   | \$695,378.40     | 0.05% | 0 |
|  | BANK OF NORTH CAROLINA   | 2   | \$394,714.74     | 0.03% | 0 |
|  | BANK OF SOUTH CAROLINA   | 1   | \$247,285.03     | 0.02% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                | 4   | \$869,264.01     | 0.06% | 0 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                        | 1   | \$319,090.18     | 0.02% | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                     | 1   | \$231,874.95     | 0.02% | 0 |
|  | BANKERS MORTGAGE CENTER, INC                                     | 2   | \$174,710.27     | 0.01% | 0 |
|  | BANKERS TRUST COMPANY  | 1   | \$249,000.00     | 0.02% | 0 |
|  | BANKIOWA   | 1   | \$168,907.12     | 0.01% | 0 |
|  | BANKLINE MORTGAGE CORPORATION                                    | 1   | \$84,800.00      | 0.01% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1   | \$206,212.02     | 0.01% | 0 |
|  | BARTLETT MORTGAGE INC  | 1   | \$59,330.82      | 0%    | 0 |
|  | BARTON HILLS MORTGAGE LLC  | 1   | \$164,656.91     | 0.01% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                | 1   | \$150,000.00     | 0.01% | 0 |
|  | BAYBURG FINANCIAL  | 1   | \$178,500.00     | 0.01% | 0 |
|  | BCB COMMUNITY BANK   | 1   | \$184,474.00     | 0.01% | 0 |
|  | BCK CAPITAL INC  | 1   | \$122,102.90     | 0.01% | 0 |
|  | BEDNAR INC   | 1   | \$176,000.00     | 0.01% | 0 |
|  | BELL STATE BANK AND TRUST  | 1   | \$415,830.78     | 0.03% | 0 |
|  | BERKSHIRE BANK   | 2   | \$525,236.03     | 0.03% | 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION         | 1   | \$268,100.00     | 0.02% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$205,770.00     | 0.01% | 0 |
|  | BLUE CHIP LENDING SERVICES INC                                   | 1   | \$176,209.40     | 0.01% | 0 |
|  | BOND STREET MORTGAGE, LLC  | 1   | \$155,000.00     | 0.01% | 0 |
|  | BP FEDERAL CREDIT UNION  | 1   | \$235,000.00     | 0.02% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                 | 4   | \$475,788.48     | 0.03% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                             | 2   | \$312,148.30     | 0.02% | 0 |
|  | BRIDGEWATER CAPITAL, INC   | 2   | \$627,000.00     | 0.04% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                       | 1   | \$209,000.00     | 0.01% | 0 |
|  | BUSINESS BANK DBA PRIME MORTGAGE                                 | 1   | \$164,517.69     | 0.01% | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1   | \$134,500.00     | 0.01% | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                          | 1   | \$107,691.57     | 0.01% | 0 |
|  | C & T MORTGAGE INC., A TEXAS CORPORATION                         | 1   | \$96,889.08      | 0.01% | 0 |
|  | CALABASAS FUNDING DBA CFC MTG                                    | 1   | \$339,754.02     | 0.02% | 0 |
|  | CALIFORNIA CORPORATION   | 1   | \$313,085.77     | 0.02% | 0 |

|  |   |     |                  |       |   |
|--|---|-----|------------------|-------|---|
|  | CALIFORNIA MORTGAGE ADVISORS                                | 3   | \$1,082,864.15   | 0.07% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 1   | \$240,100.00     | 0.02% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 2   | \$341,900.00     | 0.02% | 0 |
|  | CAPITAL CENTER L.L.C  | 1   | \$209,000.00     | 0.01% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 8   | \$1,966,178.64   | 0.13% | 0 |
|  | CAPITAL CENTER, L.L.C                                       | 4   | \$1,142,000.00   | 0.08% | 0 |
|  | CAPITAL CENTER, LLC   | 4   | \$647,612.62     | 0.04% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY             | 1   | \$75,000.00      | 0%    | 0 |
|  | CAPITAL CITY BANK   | 2   | \$270,500.00     | 0.02% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS                           | 1   | \$224,351.34     | 0.01% | 0 |
|  | CAPITAL CREDIT UNION, CREDIT UNION                          | 1   | \$156,000.00     | 0.01% | 0 |
|  | CAPITAL FINANCIAL NETWORK, LLC                              | 1   | \$351,800.00     | 0.02% | 0 |
|  | CAPSTAR LENDING, LLC  | 1   | \$193,730.28     | 0.01% | 0 |
|  | CAPSTONE LENDING CORP                                       | 2   | \$386,873.96     | 0.03% | 0 |
|  | CARTUS HOME LOANS   | 10  | \$2,069,060.00   | 0.14% | 0 |
|  | CASCADE EQUITY GROUP  | 1   | \$126,500.00     | 0.01% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                | 1   | \$217,887.35     | 0.01% | 0 |
|  | CBC NATIONAL BANK   | 1   | \$349,995.36     | 0.02% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 2   | \$390,344.00     | 0.03% | 0 |
|  | CENTENNIAL BANK, CORPORATION                                | 1   | \$151,567.83     | 0.01% | 0 |
|  | CENTRAL BANC MORTGAGE CORPORATION                           | 1   | \$388,000.00     | 0.03% | 0 |
|  | CENTRAL BANK OF JEFFERSON COUNTY                            | 1   | \$102,180.88     | 0.01% | 0 |
|  | CENTRAL FINANCIAL GROUP                                     | 1   | \$412,500.00     | 0.03% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1   | \$151,561.79     | 0.01% | 0 |
|  | CENTURY 21 MORTGAGE   | 12  | \$1,336,005.19   | 0.09% | 0 |
|  | CENTURY BANK  | 1   | \$83,764.47      | 0.01% | 0 |
|  | CF BANK   | 2   | \$675,091.56     | 0.04% | 0 |
|  | CHARTERBANK   | 2   | \$324,000.00     | 0.02% | 0 |
|  | CHARTERWEST NATIONAL BANK                                   | 1   | \$119,000.00     | 0.01% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 7   | \$1,570,471.29   | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC                          | 1   | \$253,277.83     | 0.02% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 12  | \$2,221,953.48   | 0.15% | 0 |
|  | CITIBANK,N.A  | 785 | \$149,957,832.01 | 9.87% | 0 |
|  | CITIZENS BANK NA  | 1   | \$417,000.00     | 0.03% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1   | \$131,635.02     | 0.01% | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK            | 1   | \$154,577.39     | 0.01% | 0 |
|  | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1   | \$408,801.55     | 0.03% | 0 |
|  | CITY BANK   | 1   | \$81,760.31      | 0.01% | 0 |
|  | CITY BANK MORTGAGE  | 1   | \$43,128.74      | 0%    | 0 |
|  |   | 1   | \$391,867.01     | 0.03% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA |    |                |       |   |
|  | CITY NATIONAL BANK OF WEST VIRGINIA                          | 1  | \$237,638.91   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS  | 1  | \$153,973.08   | 0.01% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$647,600.00   | 0.04% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$355,663.00   | 0.02% | 0 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$74,783.78    | 0%    | 0 |
|  | CLEARPOINT FUNDING INC                                       | 2  | \$583,298.47   | 0.04% | 0 |
|  | COLDWELL BANKER HOME LOANS                                   | 10 | \$1,111,374.00 | 0.07% | 0 |
|  | COLDWELL BANKER MORTGAGE                                     | 20 | \$2,165,927.74 | 0.14% | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1  | \$157,000.00   | 0.01% | 0 |
|  | COLONIAL AMERICAN BANK                                       | 1  | \$213,000.00   | 0.01% | 0 |
|  | COLONIAL MORTGAGE COMPANY, LLC                               | 2  | \$270,500.00   | 0.02% | 0 |
|  | COLORADO HOME MORTGAGES INC                                  | 1  | \$109,500.00   | 0.01% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 2  | \$355,912.20   | 0.02% | 0 |
|  | COMERICA BANK  | 5  | \$816,220.94   | 0.05% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$474,148.05   | 0.03% | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1  | \$119,654.05   | 0.01% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$138,798.70   | 0.01% | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                                | 5  | \$568,744.37   | 0.04% | 0 |
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1  | \$210,890.27   | 0.01% | 0 |
|  | COMMUNITY HOME LENDING, INC                                  | 2  | \$419,200.00   | 0.03% | 0 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                  | 2  | \$452,964.35   | 0.03% | 0 |
|  | COMPASS BANK   | 17 | \$2,431,687.51 | 0.16% | 0 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC      | 1  | \$340,000.00   | 0.02% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 1  | \$165,800.00   | 0.01% | 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$356,000.00   | 0.02% | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1  | \$359,004.61   | 0.02% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 8  | \$1,097,410.12 | 0.07% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 1  | \$200,600.00   | 0.01% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1  | \$319,077.46   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$69,800.97    | 0%    | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION           | 1  | \$153,300.00   | 0.01% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCOCIATION, INC                     | 1  | \$371,725.24   | 0.02% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 4  | \$502,000.00   | 0.03% | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 1  | \$135,500.00   | 0.01% | 0 |
|  | CRESTLINE FUNDING  | 1  | \$415,781.08   | 0.03% | 0 |
|  | CRESTLINE FUNDING CORP                                       | 1  | \$334,000.00   | 0.02% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                   | 1  | \$261,025.66   | 0.02% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                                  | 1  | \$101,934.35   | 0.01% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | DAS ACQUISITION COMPANY LLC                                       | 2   | \$479,000.00    | 0.03% | 0 |
|  | DEVERE MORTGAGE CORPORATION                                       | 1   | \$129,600.18    | 0.01% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 2   | \$698,000.00    | 0.05% | 0 |
|  | DISCOVER HOME LOANS INC   | 1   | \$334,246.96    | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC  | 2   | \$550,000.00    | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4   | \$1,244,762.81  | 0.08% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION            | 1   | \$283,600.00    | 0.02% | 0 |
|  | E MORTGAGE  | 1   | \$165,000.00    | 0.01% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2   | \$417,000.00    | 0.03% | 0 |
|  | E-TENG CORP   | 1   | \$363,957.03    | 0.02% | 0 |
|  | EAST IDAHO CREDIT UNION   | 1   | \$96,000.00     | 0.01% | 0 |
|  | EMERY FEDERAL CREDIT UNION  | 2   | \$366,000.00    | 0.02% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                           | 1   | \$275,193.23    | 0.02% | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                       | 1   | \$164,517.69    | 0.01% | 0 |
|  | ENDEAVOR CAPITAL,LLC  | 1   | \$189,444.62    | 0.01% | 0 |
|  | ENG LENDING, A CORPORATION  | 1   | \$157,922.00    | 0.01% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                               | 1   | \$144,500.00    | 0.01% | 0 |
|  | ENVOY MORTGAGE, LTD   | 14  | \$2,802,166.06  | 0.18% | 0 |
|  | EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP       | 1   | \$383,859.01    | 0.03% | 0 |
|  | EQUISOUTH MORTGAGE,INC  | 2   | \$360,565.31    | 0.02% | 0 |
|  | EQUITY BANK   | 1   | \$168,971.00    | 0.01% | 0 |
|  | ERA MORTGAGE  | 7   | \$838,675.00    | 0.06% | 0 |
|  | EROICA ENTERPRISES, INC   | 1   | \$195,000.00    | 0.01% | 0 |
|  | EVERBANK  | 108 | \$17,602,103.85 | 1.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1   | \$184,205.00    | 0.01% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 2   | \$545,599.08    | 0.04% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1   | \$350,000.00    | 0.02% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 12  | \$3,003,556.23  | 0.2%  | 0 |
|  | F&M BANK AND TRUST COMPANY  | 1   | \$158,049.35    | 0.01% | 0 |
|  | FAIRWAY ASSET CORPORATION   | 1   | \$192,892.00    | 0.01% | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                 | 1   | \$571,000.00    | 0.04% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1   | \$154,559.29    | 0.01% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4   | \$890,469.81    | 0.06% | 0 |
|  | FARMERS AND MERCHANTS BANK  | 2   | \$200,468.31    | 0.01% | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN       | 1   | \$138,773.47    | 0.01% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FBC MORTGAGE LLC   | 4  | \$925,734.93   | 0.06% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1  | \$99,703.75    | 0.01% | 0 |
|  | FBT MORTGAGE LLC   | 1  | \$174,003.87   | 0.01% | 0 |
|  | FBT MORTGAGE, L.L.C  | 1  | \$234,322.51   | 0.02% | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$180,000.00   | 0.01% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$227,000.00   | 0.01% | 0 |
|  | FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$380,000.00   | 0.03% | 0 |
|  | FEDERAL CREDIT UNION OF MONTANA                                    | 1  | \$164,700.00   | 0.01% | 0 |
|  | FEDERATED LENDING CORPORATION                                      | 1  | \$235,000.00   | 0.02% | 0 |
|  | FEDERATED MORTGAGE CORP  | 1  | \$199,415.39   | 0.01% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION               | 1  | \$229,500.00   | 0.02% | 0 |
|  | FELGE INTERNATIONAL  | 1  | \$335,000.00   | 0.02% | 0 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION                | 1  | \$180,000.00   | 0.01% | 0 |
|  | FFSI OF NC   | 1  | \$248,292.05   | 0.02% | 0 |
|  | FIDELITY BANCORP   | 1  | \$327,041.23   | 0.02% | 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$290,694.01   | 0.02% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$169,700.00   | 0.01% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                                      | 2  | \$338,808.69   | 0.02% | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION              | 1  | \$279,500.00   | 0.02% | 0 |
|  | FIDELITY ONE MORTGAGE, INC   | 4  | \$935,600.00   | 0.06% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 30 | \$4,131,892.83 | 0.27% | 0 |
|  | FINANCIAL AND REAL ESTATE CENTER                                   | 1  | \$405,000.00   | 0.03% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$67,601.90    | 0%    | 0 |
|  | FIRST BANK   | 1  | \$238,629.41   | 0.02% | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG                  | 1  | \$223,371.93   | 0.01% | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$192,650.69   | 0.01% | 0 |
|  | FIRST CHOICE MORTGAGE INC  | 1  | \$67,200.00    | 0%    | 0 |
|  | FIRST CHOICE MORTGAGE SERVICES INC                                 | 1  | \$248,000.00   | 0.02% | 0 |
|  | FIRST COMMUNITY BANK (SC)  | 1  | \$261,650.00   | 0.02% | 0 |
|  | FIRST COMMUNITY BANK (VA)  | 1  | \$119,663.53   | 0.01% | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                             | 1  | \$139,596.39   | 0.01% | 0 |
|  | FIRST COMMUNITY NATIONAL BANK                                      | 1  | \$79,074.53    | 0.01% | 0 |
|  | FIRST DAKOTA NATIONAL BANK   | 2  | \$159,425.71   | 0.01% | 0 |
|  | FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION             | 1  | \$105,291.32   | 0.01% | 0 |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION            | 2  | \$278,947.04   | 0.02% | 0 |
|  | FIRST FEDERAL BANK   | 7  | \$1,312,503.85 | 0.09% | 0 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$60,158.47    | 0%    | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| FIRST FINANCIAL SERVICES  | 5  | \$1,064,013.53  | 0.07% | 0 |
| FIRST FINANCIAL SERVICES INC  | 1  | \$356,955.50    | 0.02% | 0 |
| FIRST FINANCIAL SERVICES, INC   | 1  | \$280,000.00    | 0.02% | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION  | 1  | \$356,939.02    | 0.02% | 0 |
| FIRST IMPERIAL MORTGAGE   | 1  | \$107,962.84    | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$228,847.48    | 0.02% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1  | \$238,670.68    | 0.02% | 0 |
| FIRST LENDERS MORTGAGE CORP   | 1  | \$228,856.51    | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC  | 1  | \$78,000.00     | 0.01% | 0 |
| FIRST NAT BANK DBA TOWN SQUARE  | 1  | \$290,161.07    | 0.02% | 0 |
| FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK                                       | 1  | \$80,068.50     | 0.01% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1  | \$164,000.00    | 0.01% | 0 |
| FIRST NATIONAL BANK OF OMAHA  | 11 | \$1,957,111.74  | 0.13% | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                                     | 1  | \$224,333.18    | 0.01% | 0 |
| FIRST NATIONAL BANK OF SHELBY   | 1  | \$107,367.73    | 0.01% | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$605,963.58    | 0.04% | 0 |
| FIRST OHIO HOME FINANCE INC   | 2  | \$366,050.00    | 0.02% | 0 |
| FIRST OPTION MORTGAGE LLC   | 2  | \$386,042.22    | 0.03% | 0 |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$351,747.06    | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY                             | 1  | \$255,000.00    | 0.02% | 0 |
| FIRST PREMIER BANK  | 2  | \$301,584.89    | 0.02% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 3  | \$373,173.18    | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$289,500.00    | 0.02% | 0 |
| FIRST SECURITY BANK   | 2  | \$181,074.47    | 0.01% | 0 |
| FIRST STATE BANK  | 1  | \$100,350.00    | 0.01% | 0 |
| FIRST STATE BANK OF ST CHARLES MO   | 1  | \$136,937.88    | 0.01% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1  | \$179,365.46    | 0.01% | 0 |
| FIRST VISION BANK OF TENNESSEE  | 1  | \$325,000.00    | 0.02% | 0 |
| FIRST WISCONSIN FINANCIAL, INC  | 1  | \$203,150.00    | 0.01% | 0 |
| FIRSTBANK SOUTHWEST   | 2  | \$338,116.61    | 0.02% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1  | \$91,500.00     | 0.01% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 82 | \$19,500,676.61 | 1.28% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION         | 1  | \$146,593.55    | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4  | \$847,242.91    | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA  | 1  | \$304,144.82    | 0.02% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA                | 1  | \$127,646.08    | 0.01% | 0 |

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|  | CORPORATION  |    |                |       |   |
|  | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$273,220.96   | 0.02% | 0 |
|  | FORTUNE FINANCIAL INC  | 1  | \$191,000.00   | 0.01% | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION                             | 1  | \$283,838.63   | 0.02% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 23 | \$3,759,725.77 | 0.25% | 0 |
|  | FRANKLIN COMMUNITY BANK  | 1  | \$177,000.00   | 0.01% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$300,000.00   | 0.02% | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION   | 1  | \$117,161.26   | 0.01% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$290,000.00   | 0.02% | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 13 | \$2,159,193.00 | 0.14% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                  | 1  | \$210,000.00   | 0.01% | 0 |
|  | FRONTIER FINANCIAL INC   | 1  | \$285,000.00   | 0.02% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI                         | 1  | \$188,700.00   | 0.01% | 0 |
|  | FSG BANK NA  | 1  | \$173,052.83   | 0.01% | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 4  | \$936,973.05   | 0.06% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$207,000.00   | 0.01% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5  | \$875,483.00   | 0.06% | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1  | \$368,000.00   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$374,432.37   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$222,383.40   | 0.01% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1  | \$203,419.99   | 0.01% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                            | 1  | \$211,388.83   | 0.01% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1  | \$120,000.00   | 0.01% | 0 |
|  | GLOBAL EQUITY FINANCE, INC   | 1  | \$264,360.98   | 0.02% | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 2  | \$425,762.65   | 0.03% | 0 |
|  | GOLD COAST BANK  | 1  | \$230,000.00   | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 4  | \$429,606.54   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                       | 1  | \$266,010.77   | 0.02% | 0 |
|  | GOLDWATER BANK   | 2  | \$483,428.05   | 0.03% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1  | \$206,203.81   | 0.01% | 0 |
|  | GOOGAIN, INC   | 1  | \$611,250.00   | 0.04% | 0 |
|  | GRADIENT HOME MORTGAGE, LLC  | 1  | \$225,750.00   | 0.01% | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION                          | 1  | \$187,200.00   | 0.01% | 0 |
|  | GRAYSTONE MORTGAGE LLC   | 1  | \$273,800.00   | 0.02% | 0 |
|  |  | 1  | \$181,400.00   | 0.01% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               |     |                 |       |   |
| GREAT PLAINS MORTGAGE COMPANY, LLC                                 | 1   | \$134,000.00    | 0.01% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1   | \$165,528.03    | 0.01% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1   | \$119,654.05    | 0.01% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 5   | \$1,004,622.53  | 0.07% | 0 |
| GREATWALL, INC   | 1   | \$287,000.00    | 0.02% | 0 |
| GREEN TREE SERVICING LLC   | 136 | \$26,370,037.48 | 1.74% | 0 |
| GREEN VALLEY MORTGAGE LLC  | 2   | \$477,000.00    | 0.03% | 0 |
| GROUP ONE MORTGAGE INC   | 1   | \$144,593.44    | 0.01% | 0 |
| GSF MORTGAGE CORPORATION   | 1   | \$236,000.00    | 0.02% | 0 |
| GUARANTEE MORTGAGE CORPORATION                                     | 1   | \$550,000.00    | 0.04% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 7   | \$1,277,931.14  | 0.08% | 0 |
| GUARANTY BOND BANK N. A  | 1   | \$109,591.85    | 0.01% | 0 |
| GUARDHILL FINANCIAL CORP   | 1   | \$415,814.39    | 0.03% | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1   | \$232,466.36    | 0.02% | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1   | \$222,692.03    | 0.01% | 0 |
| HANSCOM FEDERAL CREDIT UNION                                       | 1   | \$296,760.00    | 0.02% | 0 |
| HAPO COMMUNITY CREDIT UNION  | 1   | \$384,500.00    | 0.03% | 0 |
| HAPPYMORTGAGE  | 1   | \$219,500.00    | 0.01% | 0 |
| HARVEST BANK   | 1   | \$135,200.00    | 0.01% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                  | 1   | \$114,070.20    | 0.01% | 0 |
| HERITAGE HOME MORTGAGE, LLC  | 1   | \$175,000.00    | 0.01% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1   | \$283,100.00    | 0.02% | 0 |
| HIGHMARK FEDERAL CREDIT UNION                                      | 1   | \$315,113.97    | 0.02% | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                      | 1   | \$172,521.66    | 0.01% | 0 |
| HOME BUYERS MORTGAGE CORP  | 1   | \$180,500.00    | 0.01% | 0 |
| HOME LOAM OF CENTRAL FLORIDA                                       | 1   | \$110,400.00    | 0.01% | 0 |
| HOME LOAN MORTGAGE COMPANY   | 1   | \$259,270.99    | 0.02% | 0 |
| HOME USA MORTGAGE, INC   | 1   | \$308,750.00    | 0.02% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1   | \$175,082.54    | 0.01% | 0 |
| HOMELINK MORTGAGE, INC   | 1   | \$252,000.00    | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES                                    | 1   | \$223,363.12    | 0.01% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1   | \$272,461.07    | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1   | \$279,203.90    | 0.02% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2   | \$251,570.36    | 0.02% | 0 |
| HOMES MORTGAGE, LLC  | 1   | \$215,000.00    | 0.01% | 0 |
| HOMESERVICES LENDING, LLC  | 3   | \$824,500.00    | 0.05% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1   | \$96,000.00     | 0.01% | 0 |
| HOMESTAR MORTGAGE INC  | 1   | \$243,000.00    | 0.02% | 0 |
| HOMESTEAD FUNDING CORP   | 2   | \$271,242.40    | 0.02% | 0 |

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|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,418,689.03 | 0.16% | 0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  | 2  | \$303,642.59   | 0.02% | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC                             | 1  | \$163,000.00   | 0.01% | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                             | 1  | \$257,785.25   | 0.02% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC                            | 1  | \$173,199.24   | 0.01% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                      | 1  | \$104,701.46   | 0.01% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                   | 3  | \$566,700.00   | 0.04% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                              | 1  | \$63,750.00    | 0%    | 0 |
|  | HORIZON CREDIT UNION, CORPORATION                          | 1  | \$250,350.00   | 0.02% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                   | 1  | \$156,298.10   | 0.01% | 0 |
|  | HOUSTON HOME LOAN INC                                      | 1  | \$93,000.00    | 0.01% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE           | 1  | \$195,941.31   | 0.01% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL      | 1  | \$110,269.94   | 0.01% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1  | \$362,800.00   | 0.02% | 0 |
|  | HSBC BANK USA, N.A   | 24 | \$4,948,552.16 | 0.33% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$165,100.00   | 0.01% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$94,000.00    | 0.01% | 0 |
|  | IAPPROVE LENDING   | 1  | \$316,000.00   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1  | \$415,332.18   | 0.03% | 0 |
|  | IDAHO FIRST BANK   | 1  | \$126,400.00   | 0.01% | 0 |
|  | ILTIS LENDING GROUP, INC                                   | 1  | \$109,000.00   | 0.01% | 0 |
|  | IMORTGAGE.COM, INC   | 5  | \$1,279,345.88 | 0.08% | 0 |
|  | INLANTA MORTGAGE, INC                                      | 2  | \$265,000.00   | 0.02% | 0 |
|  | INT FINANCIAL SERVICES, INC                                | 1  | \$292,000.00   | 0.02% | 0 |
|  | INTEFRITY HOME LOAN OF CENTRAL FLORIDA                     | 1  | \$256,000.00   | 0.02% | 0 |
|  | INTEGRA LENDING GROUP, LLC                                 | 1  | \$118,661.66   | 0.01% | 0 |
|  | INTEGRITY FIRST BANK                                       | 1  | \$162,270.58   | 0.01% | 0 |
|  | INTEGRITY FIRST FINANCIAL                                  | 1  | \$168,506.00   | 0.01% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                     | 3  | \$507,939.02   | 0.03% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 2  | \$699,500.00   | 0.05% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                        | 1  | \$174,851.44   | 0.01% | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                 | 1  | \$182,486.89   | 0.01% | 0 |
|  | INTELLIGENT INVESTMENTS, INC                               | 1  | \$343,300.00   | 0.02% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                 | 1  | \$123,527.05   | 0.01% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                         | 3  | \$637,620.48   | 0.04% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1  | \$198,000.00   | 0.01% | 0 |
|  | INWOOD NATIONAL BANK                                       | 2  | \$512,050.00   | 0.03% | 0 |

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|--|---|-----|-----------------|-------|---|
|  | IQ CREDIT UNION   | 1   | \$202,422.83    | 0.01% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$149,000.00    | 0.01% | 0 |
|  | JEFF DAVIS BANK & TRUST COMPANY                                       | 1   | \$91,742.04     | 0.01% | 0 |
|  | JJST CORPORATION  | 1   | \$289,152.31    | 0.02% | 0 |
|  | JKS MORTGAGE, LLC   | 2   | \$503,750.00    | 0.03% | 0 |
|  | JLB CORPORATION   | 2   | \$288,999.09    | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1   | \$112,077.69    | 0.01% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1   | \$228,425.00    | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                    | 1   | \$81,116.09     | 0.01% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1   | \$131,920.00    | 0.01% | 0 |
|  | JMAC LENDING, INC   | 8   | \$2,145,973.56  | 0.14% | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 271 | \$61,979,882.28 | 4.08% | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                             | 1   | \$71,000.00     | 0%    | 0 |
|  | KENILWORTH FINANCIAL INC  | 1   | \$263,357.67    | 0.02% | 0 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION                   | 1   | \$144,000.00    | 0.01% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK  | 1   | \$227,523.70    | 0.01% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                   | 1   | \$53,125.00     | 0%    | 0 |
|  | KEYBANK NATIONAL ASSOCIATION  | 7   | \$789,841.13    | 0.05% | 0 |
|  | KEYSTONE MORTGAGE INC   | 1   | \$163,527.20    | 0.01% | 0 |
|  | KIMCENTRAL CREDIT UNION   | 1   | \$118,000.00    | 0.01% | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE   | 1   | \$138,000.00    | 0.01% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                         | 1   | \$159,538.73    | 0.01% | 0 |
|  | LADERA LENDING, INC   | 1   | \$181,500.00    | 0.01% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 23  | \$3,223,165.38  | 0.21% | 0 |
|  | LANDOVER MORTGAGE LLC   | 1   | \$395,871.25    | 0.03% | 0 |
|  | LARABY FINANCIAL GROUP, INC   | 1   | \$156,000.00    | 0.01% | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 1   | \$245,000.00    | 0.02% | 0 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1   | \$288,323.01    | 0.02% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 2   | \$418,600.00    | 0.03% | 0 |
|  | LEGENDS BANK  | 1   | \$94,626.41     | 0.01% | 0 |
|  | LEIGH KENDALL CORP  | 1   | \$114,464.84    | 0.01% | 0 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$218,750.00    | 0.01% | 0 |
|  | LEND SMART MORTGAGE, LLC  | 3   | \$534,150.98    | 0.04% | 0 |
|  | LENDERFI, INC A CALIFORNIA CORPORATION                                | 1   | \$147,000.00    | 0.01% | 0 |
|  | LENDING SOLUTIONS   | 4   | \$769,313.99    | 0.05% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 2   | \$191,971.29    | 0.01% | 0 |
|  | LIBERTY FIRST C.U   | 1   | \$149,000.00    | 0.01% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 2   | \$269,550.68    | 0.02% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| LINCOLN MORTGAGE COMPANY   | 1 | \$195,780.00   | 0.01% | 0 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                                  | 1 | \$65,639.50    | 0%    | 0 |
| LOAN ONE MORTGAGE CO INC   | 1 | \$134,122.88   | 0.01% | 0 |
| LOANDEPOT.COM, LLC   | 4 | \$982,000.00   | 0.06% | 0 |
| LOWELL COOPERATIVE BANK  | 1 | \$349,367.66   | 0.02% | 0 |
| LUCEY MORTGAGE CORP  | 1 | \$260,000.00   | 0.02% | 0 |
| LUXURY MORTGAGE CORP   | 1 | \$392,000.00   | 0.03% | 0 |
| M&F BANK   | 1 | \$165,054.63   | 0.01% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                                    | 1 | \$305,400.00   | 0.02% | 0 |
| MAGNOLIA STATE BANK  | 1 | \$350,514.44   | 0.02% | 0 |
| MAIN STREET BANK   | 1 | \$104,709.68   | 0.01% | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$659,080.28   | 0.04% | 0 |
| MAPS CREDIT UNION  | 1 | \$155,400.00   | 0.01% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC   | 1 | \$190,752.00   | 0.01% | 0 |
| MARQUETTE BANK   | 2 | \$278,620.04   | 0.02% | 0 |
| MAS ASSOCIATES LLC   | 1 | \$123,000.00   | 0.01% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$431,200.00   | 0.03% | 0 |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                                   | 2 | \$540,400.00   | 0.04% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION  | 1 | \$293,139.85   | 0.02% | 0 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION                                       | 1 | \$135,375.00   | 0.01% | 0 |
| MEGA CAPITAL FUNDING, INC  | 7 | \$1,688,450.38 | 0.11% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION   | 3 | \$344,320.55   | 0.02% | 0 |
| MERCANTILE BANK OF MICHIGAN  | 2 | \$310,907.68   | 0.02% | 0 |
| MERIDIAN BANK  | 1 | \$175,506.52   | 0.01% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                     | 1 | \$199,614.00   | 0.01% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE                 | 1 | \$533,750.00   | 0.04% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                                      | 1 | \$248,900.00   | 0.02% | 0 |
| MEYERS FUNDING, INC  | 1 | \$231,000.00   | 0.02% | 0 |
| MICHIGAN UNITED MORTGAGE, LLC  | 1 | \$159,500.00   | 0.01% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,052.19   | 0.01% | 0 |
| MID PENN BANK  | 2 | \$325,002.60   | 0.02% | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                                 | 1 | \$105,694.41   | 0.01% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$340,122.00   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$193,000.00   | 0.01% | 0 |
| MIDWEST FAMILY LENDING CORP  | 1 | \$90,000.00    | 0.01% | 0 |
| MIDWEST MORTGAGE CAPITAL   | 1 | \$159,395.51   | 0.01% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$176,503.71   | 0.01% | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 8  | \$1,764,293.17 | 0.12% | 0 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$292,466.09   | 0.02% | 0 |
| MILLSTREAM AREA CREDIT UNION   | 1  | \$102,707.15   | 0.01% | 0 |
| MLD MORTGAGE INC   | 2  | \$717,490.69   | 0.05% | 0 |
| MONTGOMERY BANK, N.A   | 1  | \$89,000.00    | 0.01% | 0 |
| MORRIS BANK A STATE CHARTERED BANK   | 1  | \$194,951.83   | 0.01% | 0 |
| MORTGAGE AMERICA, INC  | 2  | \$271,868.39   | 0.02% | 0 |
| MORTGAGE BROKERS SERVICES  | 2  | \$570,200.00   | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                         | 1  | \$275,813.57   | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 2  | \$563,161.07   | 0.04% | 0 |
| MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY                   | 1  | \$177,000.00   | 0.01% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                  | 2  | \$476,886.72   | 0.03% | 0 |
| MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1  | \$164,543.78   | 0.01% | 0 |
| MORTGAGE FINANCIAL, INC  | 3  | \$944,265.98   | 0.06% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                                    | 1  | \$164,537.35   | 0.01% | 0 |
| MORTGAGE HEADQUARTERS, INC   | 1  | \$202,200.00   | 0.01% | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                                   | 2  | \$360,921.00   | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP   | 5  | \$1,142,157.50 | 0.08% | 0 |
| MORTGAGE MASTER  | 3  | \$797,677.87   | 0.05% | 0 |
| MORTGAGE MASTER INC  | 2  | \$739,945.08   | 0.05% | 0 |
| MORTGAGE MASTER, INC   | 30 | \$8,248,970.47 | 0.54% | 0 |
| MORTGAGE NETWORK, INC  | 2  | \$644,670.07   | 0.04% | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)              | 1  | \$256,020.01   | 0.02% | 0 |
| MORTGAGE RESOURCES, INC  | 1  | \$195,000.00   | 0.01% | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                                  | 1  | \$135,500.00   | 0.01% | 0 |
| MORTGAGE SERVICES III, L.L.C   | 1  | \$343,500.00   | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC   | 9  | \$1,986,772.58 | 0.13% | 0 |
| MORTGAGE SHOP LLC  | 1  | \$315,000.00   | 0.02% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS  | 1  | \$398,830.77   | 0.03% | 0 |
| MORTGAGE STRATEGISTS INC   | 1  | \$244,000.00   | 0.02% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                          | 1  | \$188,000.00   | 0.01% | 0 |
| MOUNTAIN WEST BANK   | 1  | \$336,652.66   | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                      | 1  | \$250,630.87   | 0.02% | 0 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$514,430.96   | 0.03% | 0 |
| MSA MORTGAGE LLC   | 8  | \$2,093,025.08 | 0.14% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                     | 2  | \$240,108.26   | 0.02% | 0 |
| NATIONAL BANK  | 1  | \$280,000.00   | 0.02% | 0 |
| NATIONAL BANK OF COMMERCE  | 2  | \$290,129.02   | 0.02% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$496,694.54    | 0.03% | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$311,500.00    | 0.02% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 2  | \$406,744.00    | 0.03% | 0 |
|  | NATIONSTARMORTGAGE  | 81 | \$18,498,941.39 | 1.22% | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$375,920.00    | 0.02% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$185,015.07    | 0.01% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1  | \$162,187.55    | 0.01% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1  | \$178,341.50    | 0.01% | 0 |
|  | NETWORK FUNDING, LP   | 3  | \$411,846.25    | 0.03% | 0 |
|  | NEW FED MORTGAGE, CORP  | 3  | \$756,685.87    | 0.05% | 0 |
|  | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                      | 1  | \$161,500.00    | 0.01% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 29 | \$6,409,294.32  | 0.42% | 0 |
|  | NICOLET NATIONAL BANK   | 4  | \$708,363.62    | 0.05% | 0 |
|  | NJ LENDERS CORP   | 2  | \$561,572.80    | 0.04% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$421,556.46    | 0.03% | 0 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                 | 1  | \$205,800.00    | 0.01% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 3  | \$720,193.61    | 0.05% | 0 |
|  | NORTH COMMUNITY BANK  | 1  | \$174,495.49    | 0.01% | 0 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                              | 5  | \$790,786.34    | 0.05% | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                               | 1  | \$181,183.39    | 0.01% | 0 |
|  | NORTHPOINT MORTGAGE   | 1  | \$284,566.00    | 0.02% | 0 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                         | 1  | \$86,000.00     | 0.01% | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                              | 1  | \$383,890.08    | 0.03% | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$235,225.00    | 0.02% | 0 |
|  | NORTHSTAR MORTGAGE CORP   | 1  | \$261,000.00    | 0.02% | 0 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION                   | 1  | \$55,093.13     | 0%    | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION              | 1  | \$322,655.40    | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 2  | \$584,832.47    | 0.04% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2  | \$506,750.00    | 0.03% | 0 |
|  | NOTHNAGLE HOME SECURITIES CORP                                  | 1  | \$82,561.29     | 0.01% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$124,649.52    | 0.01% | 0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA                               | 1  | \$240,000.00    | 0.02% | 0 |
|  | NTFN INC  | 1  | \$146,600.00    | 0.01% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$65,318.89     | 0%    | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2  | \$428,674.00    | 0.03% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 58 | \$14,347,850.24 | 0.94% | 0 |

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|--|--|----|----------------|-------|---|
|  | OAK CREEK MORTGAGE, INC  | 1  | \$140,000.00   | 0.01% | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$121,653.13   | 0.01% | 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                   | 1  | \$233,800.00   | 0.02% | 0 |
|  | OCEAN MORTGAGE CORP  | 1  | \$279,181.54   | 0.02% | 0 |
|  | OCWEN LOAN SERVICING LLC   | 2  | \$344,000.00   | 0.02% | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                    | 1  | \$118,555.42   | 0.01% | 0 |
|  | OMNI-FUND, A CALIFORNIA CORPORATION                                | 1  | \$417,000.00   | 0.03% | 0 |
|  | ONY GLO, INC   | 1  | \$190,464.46   | 0.01% | 0 |
|  | OPEN MORTGAGE LLC  | 2  | \$256,200.00   | 0.02% | 0 |
|  | OPTIMA MORTGAGE CORPORATION  | 1  | \$138,000.00   | 0.01% | 0 |
|  | OPTION 1 CREDIT UNION, A CORPORATION                               | 1  | \$70,000.00    | 0%    | 0 |
|  | PACIFIC CITY BANK  | 1  | \$231,367.46   | 0.02% | 0 |
|  | PACIFIC TRUST BANK, FSB  | 1  | \$149,585.25   | 0.01% | 0 |
|  | PARAGON HOME LOANS, INC  | 1  | \$87,746.31    | 0.01% | 0 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                             | 1  | \$249,538.38   | 0.02% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1  | \$180,000.00   | 0.01% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1  | \$339,000.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                | 1  | \$199,500.00   | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1  | \$231,457.16   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 2  | \$343,601.33   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1  | \$237,900.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 3  | \$600,809.48   | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$348,744.11   | 0.02% | 0 |
|  | PARK STERLING BANK   | 1  | \$90,345.97    | 0.01% | 0 |
|  | PARTNERS FUNDING SOURCE CORP                                       | 1  | \$138,610.27   | 0.01% | 0 |
|  | PATRIOT BANK   | 1  | \$287,767.99   | 0.02% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                       | 1  | \$132,000.00   | 0.01% | 0 |
|  | PEAK FINANCIAL GROUP, INC  | 1  | \$107,000.00   | 0.01% | 0 |
|  | PEAPACK-GLADSTONE BANK   | 1  | \$290,000.00   | 0.02% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES                                      | 1  | \$84,751.46    | 0.01% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION              | 1  | \$237,323.32   | 0.02% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 23 | \$5,086,554.56 | 0.33% | 0 |
|  | PEOPLES BANK   | 3  | \$614,950.79   | 0.04% | 0 |
|  | PEOPLES BANK,A WA CORPORATION                                      | 1  | \$266,251.37   | 0.02% | 0 |
|  | PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION               | 1  | \$218,600.00   | 0.01% | 0 |
|  | PEOPLES HOME EQUITY INC  | 1  | \$393,000.00   | 0.03% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 3  | \$470,502.50   | 0.03% | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$404,316.32   | 0.03% | 0 |

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|--|-----|-----------------|-------|---|
| PEOPLES TRUST AND SAVINGS BANK                       | 1   | \$153,000.00    | 0.01% | 0 |
| PEOPLESBANK, A CODORUS VALLEY COMPANY                | 1   | \$140,000.00    | 0.01% | 0 |
| PERENNIAL MORTGAGE, INC                              | 1   | \$234,000.00    | 0.02% | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION          | 1   | \$136,500.00    | 0.01% | 0 |
| PERL MORTGAGE, INC                                   | 1   | \$400,000.00    | 0.03% | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1   | \$239,250.00    | 0.02% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1   | \$351,581.00    | 0.02% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$229,346.06    | 0.02% | 0 |
| PHH MORTGAGE CORPORATION                             | 132 | \$21,525,895.93 | 1.42% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1   | \$183,840.00    | 0.01% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC                     | 1   | \$307,124.29    | 0.02% | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                    | 1   | \$78,632.75     | 0.01% | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK           | 1   | \$180,000.00    | 0.01% | 0 |
| PINNACLE BANK  | 3   | \$397,950.00    | 0.03% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 3   | \$686,869.13    | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE                            | 8   | \$2,099,669.23  | 0.14% | 0 |
| PINNACLE MORTGAGE GROUP, LLC                         | 2   | \$354,820.00    | 0.02% | 0 |
| PIONEER MORTGAGE INC                                 | 1   | \$214,000.00    | 0.01% | 0 |
| PLATINUM MORTGAGE, INC                               | 1   | \$112,737.42    | 0.01% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION       | 6   | \$1,205,782.13  | 0.08% | 0 |
| PLAZA HOME MORTGAGE INC                              | 1   | \$75,786.90     | 0%    | 0 |
| PLAZA HOME MORTGAGE, INC                             | 6   | \$1,129,750.00  | 0.07% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 178 | \$31,838,969.35 | 2.1%  | 0 |
| POLI MORTGAGE  | 4   | \$1,037,194.46  | 0.07% | 0 |
| POLI MORTGAGE GROUP INC                              | 4   | \$1,163,048.44  | 0.08% | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION           | 1   | \$130,000.00    | 0.01% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC                    | 1   | \$174,500.00    | 0.01% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC         | 1   | \$144,000.00    | 0.01% | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION        | 1   | \$356,212.35    | 0.02% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 10  | \$2,351,168.51  | 0.15% | 0 |
| PRIME MORTGAGE LENDING, INC                          | 1   | \$148,500.00    | 0.01% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 23  | \$4,637,460.97  | 0.31% | 0 |
| PROFESSIONAL MORTGAGE SERVICES INC                   | 1   | \$170,520.54    | 0.01% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                      | 1   | \$319,102.76    | 0.02% | 0 |
| PROGRESS BANK & TRUST                                | 1   | \$169,762.32    | 0.01% | 0 |
| PROLENDING MORTGAGE, LLC                             | 2   | \$554,500.00    | 0.04% | 0 |

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|--|---|-------|------------------|-------|---|
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                             | 1     | \$152,950.00     | 0.01% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 16    | \$4,037,122.27   | 0.27% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 2     | \$492,864.13     | 0.03% | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                     | 1     | \$218,394.47     | 0.01% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES , INC                                | 1     | \$206,381.96     | 0.01% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                  | 2     | \$425,600.00     | 0.03% | 0 |
|  | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                       | 1     | \$162,530.09     | 0.01% | 0 |
|  | PRUDLER FUNDING   | 1     | \$175,991.16     | 0.01% | 0 |
|  | PULASKI BANK  | 1     | \$304,617.12     | 0.02% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1     | \$104,453.78     | 0.01% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2     | \$267,793.18     | 0.02% | 0 |
|  | QUICKEN LOANS INC   | 1,133 | \$238,587,218.58 | 15.7% | 0 |
|  | RADIUS FINANCIAL GROUP INC  | 1     | \$332,000.00     | 0.02% | 0 |
|  | RBS CITIZENS, NA  | 28    | \$5,142,608.52   | 0.34% | 0 |
|  | RCB BANK A CORPORATION  | 1     | \$226,844.13     | 0.01% | 0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                      | 1     | \$339,504.70     | 0.02% | 0 |
|  | REGENT FINANCIAL GROUP INC  | 1     | \$125,000.00     | 0.01% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                 | 23    | \$3,355,490.05   | 0.22% | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP      | 1     | \$258,500.00     | 0.02% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 1     | \$193,605.63     | 0.01% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4     | \$623,112.48     | 0.04% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 3     | \$405,000.00     | 0.03% | 0 |
|  | RENEW LENDING, INC  | 1     | \$194,000.00     | 0.01% | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                      | 1     | \$109,483.10     | 0.01% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1     | \$314,000.00     | 0.02% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 5     | \$1,034,980.19   | 0.07% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1     | \$109,608.40     | 0.01% | 0 |
|  | REPUBLIC STATE MORTGAGE   | 2     | \$552,402.86     | 0.04% | 0 |
|  | REPUBLICAN MORTGAGE HOME LOANS, LLC                               | 1     | \$275,804.50     | 0.02% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 3     | \$479,095.71     | 0.03% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 2     | \$450,756.30     | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1     | \$128,422.33     | 0.01% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 2     | \$363,000.73     | 0.02% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                                | 1     | \$195,000.00     | 0.01% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 2     | \$710,539.08     | 0.05% | 0 |
|  | RESMAC, INC   | 1     | \$102,000.00     | 0.01% | 0 |
|  | RESOURCE LENDING GROUP, LLC                                       | 1     | \$172,301.28     | 0.01% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 2     | \$404,000.00     | 0.03% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                          | 3     | \$544,186.88     | 0.04% | 0 |
|  |   | 1     | \$190,441.70     | 0.01% | 0 |

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|--|---|----|----------------|-------|---|
|  | ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION                               |    |                |       |   |
|  | ROUNDPOINT MORTGAGE COMPANY   | 8  | \$2,213,700.00 | 0.15% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 11 | \$961,350.09   | 0.06% | 0 |
|  | RP FUNDING, INC   | 1  | \$202,000.00   | 0.01% | 0 |
|  | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION                               | 1  | \$289,000.00   | 0.02% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2  | \$530,000.00   | 0.03% | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC  | 1  | \$128,750.00   | 0.01% | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1  | \$120,860.17   | 0.01% | 0 |
|  | SACRAMENTO 1ST MORTGAGE   | 1  | \$140,599.11   | 0.01% | 0 |
|  | SAIL MORTGAGE CORPORATION   | 1  | \$115,500.00   | 0.01% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY   | 1  | \$388,860.01   | 0.03% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 8  | \$2,003,250.00 | 0.13% | 0 |
|  | SAMMAMISH MORTGAGE COMPANY  | 2  | \$441,790.00   | 0.03% | 0 |
|  | SCBT  | 3  | \$204,398.70   | 0.01% | 0 |
|  | SCHMITT MORTGAGE,LLC  | 1  | \$140,000.00   | 0.01% | 0 |
|  | SEACOAST MORTGAGE CORPORATION   | 1  | \$232,750.00   | 0.02% | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION                   | 1  | \$210,000.00   | 0.01% | 0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$140,506.38   | 0.01% | 0 |
|  | SECKEL CAPITAL, LLC   | 1  | \$167,535.48   | 0.01% | 0 |
|  | SECURITY ONE LENDING  | 1  | \$197,137.90   | 0.01% | 0 |
|  | SEMPER HOME LOANS, INC  | 1  | \$300,000.00   | 0.02% | 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$234,250.51   | 0.02% | 0 |
|  | SERVISFIRST BANK, A CORPORATION   | 1  | \$132,828.54   | 0.01% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC  | 1  | \$209,000.00   | 0.01% | 0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$185,891.78   | 0.01% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1  | \$182,400.00   | 0.01% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1  | \$309,081.27   | 0.02% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION  | 2  | \$425,887.67   | 0.03% | 0 |
|  | SIMMONS FIRST BANK OF NE AR   | 1  | \$153,549.85   | 0.01% | 0 |
|  | SIMMONS FIRST BANK OF RUSSELVILLE   | 1  | \$96,520.93    | 0.01% | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1  | \$59,836.41    | 0%    | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$154,565.40   | 0.01% | 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$233,334.69   | 0.02% | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$215,377.29   | 0.01% | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 2  | \$524,500.00   | 0.03% | 0 |
|  | SOMERSET LENDING CORP   | 1  | \$118,400.00   | 0.01% | 0 |
|  | SOUTH LOUISIANA BANK  | 1  | \$160,000.00   | 0.01% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 1   | \$267,258.99    | 0.02% | 0 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION      | 1   | \$105,371.90    | 0.01% | 0 |
|  | SOUTHERN HERITAGE BANK A CORPORATION                          | 1   | \$210,300.00    | 0.01% | 0 |
|  | SOUTHSIDE BANK  | 1   | \$114,690.83    | 0.01% | 0 |
|  | SOUTHWEST BANK  | 1   | \$131,425.27    | 0.01% | 0 |
|  | SOVEREIGN BANK, N.A   | 10  | \$2,068,465.66  | 0.14% | 0 |
|  | SPIRITBANK A CORPORATION                                      | 1   | \$86,500.00     | 0.01% | 0 |
|  | SPIRITBANK, A CORPORATION                                     | 1   | \$303,123.59    | 0.02% | 0 |
|  | ST FIN CORP   | 2   | \$315,786.98    | 0.02% | 0 |
|  | STARION FINANCIAL   | 1   | \$156,298.10    | 0.01% | 0 |
|  | STATE FARM BANK, F.S.B  | 19  | \$2,669,004.90  | 0.18% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                               | 1   | \$224,000.00    | 0.01% | 0 |
|  | STERLING NATIONAL BANK, NEW YORK, NEW YORK                    | 1   | \$309,118.61    | 0.02% | 0 |
|  | STERLING STATE BANK   | 1   | \$200,000.00    | 0.01% | 0 |
|  | STEWART INVESTMENTS INC                                       | 1   | \$213,000.00    | 0.01% | 0 |
|  | STIFEL BANK AND TRUST   | 2   | \$703,842.82    | 0.05% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                | 29  | \$4,564,505.00  | 0.3%  | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                          | 4   | \$664,494.97    | 0.04% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1   | \$264,500.00    | 0.02% | 0 |
|  | SUMMIT BANK, A CORPORATION                                    | 1   | \$278,683.00    | 0.02% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                           | 6   | \$1,255,833.06  | 0.08% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 1   | \$209,394.58    | 0.01% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 2   | \$525,999.17    | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 2   | \$408,000.00    | 0.03% | 0 |
|  | SUN HOME LOANS  | 1   | \$397,067.84    | 0.03% | 0 |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                | 1   | \$375,750.00    | 0.02% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 2   | \$695,326.46    | 0.05% | 0 |
|  | SUNSET BANK & SAVINGS   | 1   | \$244,991.67    | 0.02% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$55,500.00     | 0%    | 0 |
|  | SUNTRUST MORTGAGE, INC  | 100 | \$22,780,370.96 | 1.5%  | 0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION       | 1   | \$105,500.00    | 0.01% | 0 |
|  | SWINFORD CAPITAL CORPORATION                                  | 3   | \$666,048.53    | 0.04% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 3   | \$677,320.20    | 0.04% | 0 |
|  | T.J. FINANCIAL, INC   | 6   | \$1,588,779.08  | 0.1%  | 0 |
|  | TEAM CAPITAL BANK   | 1   | \$142,000.00    | 0.01% | 0 |
|  | TERRACE MORTGAGE COMPANY                                      | 7   | \$1,660,753.29  | 0.11% | 0 |
|  | TEXELL CREDIT UNION   | 2   | \$227,200.00    | 0.01% | 0 |
|  | THAYER FINANCIAL CORP   | 1   | \$417,000.00    | 0.03% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                       | 1  | \$228,000.00   | 0.02% | 0 |
|  | THE ARLINGTON BANK  | 1  | \$271,485.95   | 0.02% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2  | \$414,887.29   | 0.03% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1  | \$123,647.44   | 0.01% | 0 |
|  | THE CITIZENS BANK   | 1  | \$128,255.12   | 0.01% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1  | \$278,605.61   | 0.02% | 0 |
|  | THE COASTAL BANK  | 1  | \$82,271.89    | 0.01% | 0 |
|  | THE EQUITABLE BANK, SSB   | 1  | \$136,000.00   | 0.01% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$273,210.08   | 0.02% | 0 |
|  | THE FAMILY CREDIT UNION   | 1  | \$84,754.95    | 0.01% | 0 |
|  | THE FARMERS BANK  | 1  | \$95,727.05    | 0.01% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$703,195.29   | 0.05% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 2  | \$720,993.93   | 0.05% | 0 |
|  | THE GUERNSEY BANK   | 1  | \$349,517.24   | 0.02% | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY                                   | 1  | \$63,321.95    | 0%    | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 34 | \$4,805,792.97 | 0.32% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1  | \$100,000.00   | 0.01% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1  | \$272,800.00   | 0.02% | 0 |
|  | THE MORTGAGE COMPANY  | 1  | \$342,419.44   | 0.02% | 0 |
|  | THE MORTGAGE FIRM INC   | 1  | \$182,400.00   | 0.01% | 0 |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO           | 1  | \$149,561.54   | 0.01% | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                        | 1  | \$81,700.50    | 0.01% | 0 |
|  | THE VAULT MORTGAGE COMPANY  | 1  | \$314,800.00   | 0.02% | 0 |
|  | THOMPSON KANE & COMPANY LLC   | 1  | \$161,053.46   | 0.01% | 0 |
|  | TIAA-CREF TRUST COMPANY, FSB  | 1  | \$400,086.33   | 0.03% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., AN LLC                             | 1  | \$108,939.38   | 0.01% | 0 |
|  | TOP ONE MORTGAGE, LLC   | 1  | \$166,518.55   | 0.01% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$82,700.00    | 0.01% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$125,646.71   | 0.01% | 0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C  | 2  | \$557,971.43   | 0.04% | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                          | 1  | \$150,000.00   | 0.01% | 0 |
|  | TOWNE MORTGAGE  | 1  | \$123,851.76   | 0.01% | 0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$365,757.11   | 0.02% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                     | 1  | \$217,380.19   | 0.01% | 0 |
|  | TRIAD BANK  | 1  | \$112,000.00   | 0.01% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$135,000.00   | 0.01% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TRUE STAR MORTGAGE  | 1  | \$250,776.55   | 0.02% | 0 |
|  | TRUST MORTGAGE LENDING CORP   | 1  | \$172,002.70   | 0.01% | 0 |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC          | 2  | \$605,335.16   | 0.04% | 0 |
|  | TRUSTMARK NATIONAL BANK   | 22 | \$3,293,341.45 | 0.22% | 0 |
|  | U.S. BANK N.A   | 27 | \$5,088,869.03 | 0.33% | 0 |
|  | UARK FEDERAL CREDIT UNION   | 1  | \$215,500.00   | 0.01% | 0 |
|  | UBS AG, TAMPA BRANCH  | 2  | \$293,747.23   | 0.02% | 0 |
|  | UMB BANK, N.A   | 4  | \$456,355.35   | 0.03% | 0 |
|  | UNIFIRST MORTGAGE CORPORATION   | 1  | \$246,297.73   | 0.02% | 0 |
|  | UNION BANK AND TRUST CO., A CORPORATION                                     | 1  | \$79,531.64    | 0.01% | 0 |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK                                  | 1  | \$151,561.79   | 0.01% | 0 |
|  | UNION HOME MORTGAGE CORP  | 1  | \$144,394.00   | 0.01% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 2  | \$324,471.64   | 0.02% | 0 |
|  | UNION NATIONAL MORTGAGE CO  | 2  | \$319,341.15   | 0.02% | 0 |
|  | UNITED BANK INC   | 1  | \$87,500.00    | 0.01% | 0 |
|  | UNITED HOME LOANS INC   | 2  | \$502,100.00   | 0.03% | 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                            | 1  | \$151,000.00   | 0.01% | 0 |
|  | UNITED MORTGAGE FINANCE GROUP, INC  | 1  | \$209,394.58   | 0.01% | 0 |
|  | UNITED MUTUAL FUNDING CORP  | 1  | \$167,250.00   | 0.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$165,029.45   | 0.01% | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                        | 2  | \$547,100.00   | 0.04% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$173,768.20   | 0.01% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$218,878.62   | 0.01% | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$118,272.07   | 0.01% | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                   | 2  | \$252,520.00   | 0.02% | 0 |
|  | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION                                  | 1  | \$122,427.09   | 0.01% | 0 |
|  | US LENDING & COMPANY, INC   | 1  | \$225,357.44   | 0.01% | 0 |
|  | US MORTGAGE   | 1  | \$264,982.28   | 0.02% | 0 |
|  | USA LENDING LLC   | 1  | \$378,919.59   | 0.02% | 0 |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$174,488.47   | 0.01% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$370,000.00   | 0.02% | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$294,184.33   | 0.02% | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1  | \$191,461.65   | 0.01% | 0 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$244,150.82   | 0.02% | 0 |
|  | VANGUARD FUNDING, LLC, A LIMIATED LIABILITY COMPANY                         | 1  | \$171,531.04   | 0.01% | 0 |
|  | VANTAGE POINT BANK  | 2  | \$407,497.77   | 0.03% | 0 |

|   |       |                  |        |   |
|---|-------|------------------|--------|---|
| VANTAGESOUTH BANK   | 3     | \$436,960.00     | 0.03%  | 0 |
| VERITAS FUNDING LLC   | 3     | \$747,905.58     | 0.05%  | 0 |
| VICTORIA FINANCIAL CORP   | 1     | \$388,000.00     | 0.03%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 1     | \$208,912.58     | 0.01%  | 0 |
| WALL FINANCIAL INC  | 2     | \$557,821.70     | 0.04%  | 0 |
| WATERMARK CAPITAL INC   | 2     | \$711,953.55     | 0.05%  | 0 |
| WEBSTER BANK, N.A   | 19    | \$3,702,303.97   | 0.24%  | 0 |
| WEICHERT FINANCIAL SERVICES   | 1     | \$118,500.00     | 0.01%  | 0 |
| WELCOME HOME FINANCE, LP  | 1     | \$407,590.14     | 0.03%  | 0 |
| WELCOME HOME MORTGAGE, INC  | 1     | \$185,600.00     | 0.01%  | 0 |
| WELLS FARGO BANK, N.A   | 2,181 | \$413,392,084.16 | 27.21% | 0 |
| WESTERN BANCORP   | 1     | \$456,000.00     | 0.03%  | 0 |
| WESTERN SECURITY BANK, DIVISON OF GLACIER<br>BANK, CORPORATION                                    | 1     | \$92,731.89      | 0.01%  | 0 |
| WESTERN STATE BANK, A CORPORATION   | 1     | \$209,394.58     | 0.01%  | 0 |
| WESTSTAR MORTGAGE, INC  | 1     | \$212,135.00     | 0.01%  | 0 |
| WHOLESALE CAPITAL CORPORATION   | 1     | \$248,790.62     | 0.02%  | 0 |
| WILLOW BEND   | 1     | \$414,086.05     | 0.03%  | 0 |
| WINTRUST MORGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK        | 1     | \$410,871.03     | 0.03%  | 0 |
| WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N A A<br>NATIONAL BANK            | 2     | \$444,250.86     | 0.03%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK   | 1     | \$207,666.09     | 0.01%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA A<br>NATIONAL BANK            | 1     | \$253,277.83     | 0.02%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. A<br>NATIONAL BANK        | 3     | \$527,007.14     | 0.03%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK       | 1     | \$180,168.07     | 0.01%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., NA, A NA                       | 1     | \$287,553.00     | 0.02%  | 0 |
| WISCONSIN MORTGAGE CORPORATION  | 1     | \$296,143.77     | 0.02%  | 0 |
| WORLD WIDE CREDIT   | 1     | \$280,600.00     | 0.02%  | 0 |
| WORTHINGTON FEDERAL BANK  | 2     | \$266,300.00     | 0.02%  | 0 |
| WPS COMMUNITY BANK  | 1     | \$132,611.23     | 0.01%  | 0 |
| WRIGHT-PATT CREDIT UNION, INC   | 3     | \$232,342.93     | 0.02%  | 0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT   | 3     | \$308,095.25     | 0.02%  | 0 |
| WYNDHAM CAPITAL MORTGAGE INC  | 2     | \$369,813.40     | 0.02%  | 0 |
|   | 3     | \$902,275.55     | 0.06%  | 0 |

|              |  |              |                           |             |          |
|--------------|--|--------------|---------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            |              |                           |             |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$374,916.02              | 0.02%       | 0        |
|              | YELLOWSTONE BANK, CORPORATION  | 1            | \$75,575.36               | 0%          | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION                           | 1            | \$300,000.00              | 0.02%       | 0        |
|              | ZEUS MORTGAGE, LTD   | 3            | \$558,653.61              | 0.04%       | 0        |
|              | Unavailable  | 19           | \$4,702,567.34            | 0.05%       | 0        |
| <b>Total</b> |  | <b>7,606</b> | <b>\$1,519,249,413.99</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                           |             |          |
| 31418AUR7    | A K T AMERICAN CAPITAL, INC  | 1            | \$464,314.96              | 0.03%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1            | \$479,260.95              | 0.04%       | 0        |
|              | ACCESS NATIONAL BANK   | 1            | \$436,014.71              | 0.03%       | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1            | \$620,549.23              | 0.05%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1            | \$556,000.00              | 0.04%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1            | \$543,619.99              | 0.04%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                              | 1            | \$503,000.00              | 0.04%       | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1            | \$471,700.00              | 0.03%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 2            | \$1,034,000.00            | 0.08%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1            | \$624,037.70              | 0.05%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1            | \$610,000.00              | 0.05%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1            | \$599,300.00              | 0.04%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1            | \$466,711.42              | 0.03%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1            | \$583,100.83              | 0.04%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1            | \$446,311.76              | 0.03%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1            | \$603,750.00              | 0.04%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO           | 1            | \$625,500.00              | 0.05%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 18           | \$9,722,001.20            | 0.72%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1            | \$459,322.33              | 0.03%       | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 1            | \$625,500.00              | 0.05%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 26           | \$13,475,767.03           | 1%          | 0        |
|              | ANCHOR FUNDING, INC  | 1            | \$501,400.00              | 0.04%       | 0        |
|              | APEX HOME LOANS INC  | 1            | \$559,137.78              | 0.04%       | 0        |
|              | APEX HOME LOANS, INC   | 2            | \$1,119,289.75            | 0.08%       | 0        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1            | \$530,217.73              | 0.04%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1            | \$444,000.00              | 0.03%       | 0        |
|              |  | 1            | \$625,000.00              | 0.05%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY               |   |                |       |   |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$458,143.94   | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$538,406.37   | 0.04% | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$584,000.00   | 0.04% | 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$580,000.00   | 0.04% | 0 |
|  | BANK OF AMERICA, N.A  | 3 | \$1,427,281.00 | 0.11% | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 3 | \$1,649,443.52 | 0.12% | 0 |
|  | BAY EQUITY LLC  | 2 | \$934,225.53   | 0.07% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 5 | \$2,953,498.59 | 0.22% | 0 |
|  | BERKSHIRE BANK  | 4 | \$1,819,471.74 | 0.13% | 0 |
|  | BEST CAPITAL FUNDING  | 1 | \$468,518.49   | 0.03% | 0 |
|  | BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                           | 1 | \$611,300.00   | 0.05% | 0 |
|  | BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION                          | 1 | \$549,000.00   | 0.04% | 0 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)        | 1 | \$595,650.00   | 0.04% | 0 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)         | 1 | \$507,700.00   | 0.04% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1 | \$487,048.02   | 0.04% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 9 | \$4,887,660.25 | 0.36% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 2 | \$1,115,697.73 | 0.08% | 0 |
|  | BURKE & HERBERT BANK & TRUST COMPANY  | 2 | \$1,158,908.54 | 0.09% | 0 |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY  | 3 | \$1,636,228.05 | 0.12% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1 | \$471,304.64   | 0.03% | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICE  | 1 | \$520,000.00   | 0.04% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$459,790.97   | 0.03% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,344.41   | 0.03% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$452,000.00   | 0.03% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 3 | \$1,733,684.91 | 0.13% | 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1 | \$430,536.09   | 0.03% | 0 |
|  | CAPITAL BANK NA., A NATIONAL BANK   | 1 | \$573,389.21   | 0.04% | 0 |

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|  | CAPITAL BANK, N.A., A NATIONAL BANK  | 1 | \$435,681.56   | 0.03% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                 | 2 | \$1,011,260.95 | 0.07% | 0 |
|  | CAPITAL CENTER, LLC  | 2 | \$1,053,200.00 | 0.08% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$460,000.00   | 0.03% | 0 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                  | 1 | \$470,000.00   | 0.03% | 0 |
|  | CAPSTONE DIRECT INC  | 1 | \$568,661.01   | 0.04% | 0 |
|  | CARTUS HOME LOANS  | 4 | \$1,970,900.00 | 0.15% | 0 |
|  | CASHCALL, INC  | 1 | \$443,334.61   | 0.03% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$504,000.00   | 0.04% | 0 |
|  | CATALYST MORTGAGE  | 1 | \$450,000.00   | 0.03% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$463,285.59   | 0.03% | 0 |
|  | CENTO, INC   | 4 | \$2,147,500.00 | 0.16% | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$640,000.00   | 0.05% | 0 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 1 | \$452,000.00   | 0.03% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$613,000.00   | 0.05% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 5 | \$2,731,189.86 | 0.2%  | 0 |
|  | COLDWELL BANKER HOME LOANS   | 7 | \$3,516,000.00 | 0.26% | 0 |
|  | COMMERCE MORTGAGE  | 4 | \$2,043,655.91 | 0.15% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$527,222.15   | 0.04% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION   | 1 | \$430,964.16   | 0.03% | 0 |
|  | CORNERSTONE HOME LENDING INC   | 1 | \$571,138.48   | 0.04% | 0 |
|  | CRESTLINE FUNDING  | 2 | \$878,189.73   | 0.06% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$441,000.00   | 0.03% | 0 |
|  | CS FINANCIAL, INC  | 1 | \$566,380.00   | 0.04% | 0 |
|  | CS FINANCIAL, INC A CORPORATION  | 1 | \$624,000.00   | 0.05% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1 | \$599,250.00   | 0.04% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$468,000.00   | 0.03% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$580,500.00   | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$502,458.68   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION                  | 1 | \$463,500.00   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$1,003,250.00 | 0.07% | 0 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP  | 1 | \$547,500.00   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$509,214.76   | 0.04% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR                                 | 1 | \$464,279.92   | 0.03% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$560,000.00   | 0.04% | 0 |
|  | E MORTGAGE   | 2 | \$1,140,500.00 | 0.08% | 0 |

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|--|-----|-----------------|-------|---|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 8   | \$3,988,874.00  | 0.29% | 0 |
| E MORTGAGE MANAGEMENT, LLC   | 1   | \$597,079.27    | 0.04% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1   | \$599,076.19    | 0.04% | 0 |
| EMBRACE HOME LOANS INC   | 4   | \$2,074,273.32  | 0.15% | 0 |
| EMBRACE HOME LOANS, INC  | 1   | \$603,070.03    | 0.04% | 0 |
| EVERBANK   | 36  | \$19,693,282.47 | 1.46% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION             | 3   | \$1,800,207.55  | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1   | \$620,000.00    | 0.05% | 0 |
| FFSI, INC., A CORPORATION  | 1   | \$447,200.00    | 0.03% | 0 |
| FIFTH THIRD MORTGAGE COMPANY   | 158 | \$82,146,411.90 | 6.07% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                               | 1   | \$605,066.95    | 0.04% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                           | 1   | \$546,250.00    | 0.04% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1   | \$590,000.00    | 0.04% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1   | \$535,000.00    | 0.04% | 0 |
| FIRST FINANCIAL SERVICES INC, A CORPORATION                                  | 1   | \$616,000.00    | 0.05% | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C                           | 1   | \$436,031.62    | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE, LLC   | 1   | \$625,500.00    | 0.05% | 0 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION                              | 1   | \$531,180.89    | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 2   | \$1,036,470.82  | 0.08% | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1   | \$497,600.00    | 0.04% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 1   | \$459,821.59    | 0.03% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK                      | 1   | \$554,894.32    | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 9   | \$4,814,330.65  | 0.36% | 0 |
| FIRST RATE FINANCIAL GROUP   | 3   | \$1,589,326.75  | 0.12% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 12  | \$6,400,488.74  | 0.47% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1   | \$559,175.00    | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION                  | 2   | \$1,130,756.30  | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 8   | \$4,326,839.83  | 0.32% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION                    | 2   | \$1,243,582.33  | 0.09% | 0 |

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|--|---|----|-----------------|-------|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$474,268.66    | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3  | \$1,542,300.00  | 0.11% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 15 | \$7,975,413.36  | 0.59% | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$616,000.00    | 0.05% | 0 |
|  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                                       | 3  | \$1,733,000.00  | 0.13% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$1,050,329.69  | 0.08% | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1  | \$463,285.59    | 0.03% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$623,888.02    | 0.05% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 68 | \$35,971,914.00 | 2.66% | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 4  | \$2,065,000.00  | 0.15% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                   | 2  | \$930,750.00    | 0.07% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 3  | \$1,731,110.74  | 0.13% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P                                    | 1  | \$624,578.51    | 0.05% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                                   | 1  | \$480,600.00    | 0.04% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 2  | \$978,811.81    | 0.07% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                    | 3  | \$1,400,926.69  | 0.1%  | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$504,000.00    | 0.04% | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 3  | \$1,555,469.51  | 0.11% | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC   | 1  | \$610,291.00    | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 2  | \$1,010,559.03  | 0.07% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 7  | \$3,989,686.09  | 0.29% | 0 |
|  | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$602,610.92    | 0.04% | 0 |
|  | GFI MORTGAGE BANKERS, INC   | 1  | \$472,500.00    | 0.03% | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 1  | \$490,000.00    | 0.04% | 0 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1  | \$578,400.00    | 0.04% | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$562,500.00    | 0.04% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1  | \$524,226.57    | 0.04% | 0 |



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|--|---|----|-----------------|-------|---|
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                       | 1  | \$474,950.00    | 0.04% | 0 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP          | 1  | \$534,211.83    | 0.04% | 0 |
|  | GOODMORTGAGE .COM , A CORORATION                                | 1  | \$558,457.21    | 0.04% | 0 |
|  | GREEN CHOICE BANK, FSB  | 1  | \$448,000.00    | 0.03% | 0 |
|  | GREENPATH LENDING INC   | 1  | \$540,000.00    | 0.04% | 0 |
|  | GREENPATH LENDING LLC   | 1  | \$544,500.00    | 0.04% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                    | 1  | \$503,224.00    | 0.04% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                  | 14 | \$7,909,859.00  | 0.58% | 0 |
|  | GUARANTEED HOME MORTGAGE  | 2  | \$1,143,812.45  | 0.08% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION    | 1  | \$585,497.14    | 0.04% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                    | 1  | \$503,227.50    | 0.04% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4  | \$2,172,400.00  | 0.16% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION                 | 1  | \$505,254.56    | 0.04% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2  | \$1,077,522.17  | 0.08% | 0 |
|  | HANA FINANCIAL, INC   | 2  | \$1,026,750.66  | 0.08% | 0 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                    | 1  | \$479,260.95    | 0.04% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION            | 1  | \$550,000.00    | 0.04% | 0 |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                   | 1  | \$553,683.11    | 0.04% | 0 |
|  | HIGHTECHLENDING, INC  | 1  | \$462,817.17    | 0.03% | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                  | 1  | \$443,935.02    | 0.03% | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                      | 1  | \$569,122.38    | 0.04% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                 | 1  | \$435,107.04    | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC                                       | 4  | \$2,189,980.16  | 0.16% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 15 | \$7,346,300.00  | 0.54% | 0 |
|  | HSBC BANK USA, N.A  | 15 | \$7,853,870.10  | 0.58% | 0 |
|  | HUGHTECHLENDING INC A CALIFORNIA CORPORATION                    | 1  | \$624,536.93    | 0.05% | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                       | 1  | \$594,749.45    | 0.04% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                      | 3  | \$1,377,760.12  | 0.1%  | 0 |
|  | IMORTGAGE.COM, INC  | 6  | \$3,401,142.37  | 0.25% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                             | 1  | \$509,214.76    | 0.04% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$522,000.00    | 0.04% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                      | 75 | \$39,114,612.35 | 2.89% | 0 |

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|--|---|---|----------------|-------|---|
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1 | \$566,164.69   | 0.04% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 2 | \$1,111,260.47 | 0.08% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$790,000.00   | 0.06% | 0 |
|  | JAC FINANCIAL, INC  | 1 | \$623,937.86   | 0.05% | 0 |
|  | JAYCO CAPITAL GROUP   | 1 | \$624,536.93   | 0.05% | 0 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                          | 1 | \$532,000.00   | 0.04% | 0 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$483,662.17   | 0.04% | 0 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$579,106.98   | 0.04% | 0 |
|  | JMJ FINANCIAL GROUP   | 1 | \$545,195.64   | 0.04% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1 | \$449,307.13   | 0.03% | 0 |
|  | LADERA LENDING, INC   | 4 | \$2,134,850.00 | 0.16% | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 2 | \$901,740.84   | 0.07% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 7 | \$3,943,931.70 | 0.29% | 0 |
|  | MARTGAGE MASTER INC   | 1 | \$464,281.88   | 0.03% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$1,112,680.00 | 0.08% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$540,202.99   | 0.04% | 0 |
|  | MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$458,850.00   | 0.03% | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 4 | \$2,033,078.79 | 0.15% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$575,000.00   | 0.04% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 8 | \$4,335,435.58 | 0.32% | 0 |
|  | MDE HOME LOANS LLC  | 1 | \$454,500.00   | 0.03% | 0 |
|  | MECHANICS BANK  | 1 | \$530,000.00   | 0.04% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                       | 4 | \$2,307,371.96 | 0.17% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)     | 2 | \$993,268.33   | 0.07% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$614,000.00   | 0.05% | 0 |
|  | MEGA CAPITAL FUNDING, INC   | 1 | \$544,160.87   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486        | 1 | \$604,607.97   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486     | 1 | \$520,000.00   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486     | 1 | \$536,000.00   | 0.04% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID                    | 1 | \$545,300.93   | 0.04% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA                    | 1 | \$597,339.67   | 0.04% | 0 |

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|  | METROPOLITAN HOME MORTGAGE INC   | 1   | \$591,926.68    | 0.04% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1   | \$434,330.24    | 0.03% | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 3   | \$1,491,900.00  | 0.11% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 3   | \$1,508,502.55  | 0.11% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 3   | \$1,590,750.00  | 0.12% | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 2   | \$1,031,442.74  | 0.08% | 0 |
|  | MONARCH BANK   | 2   | \$1,024,400.00  | 0.08% | 0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1   | \$619,045.40    | 0.05% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                            | 3   | \$1,673,980.04  | 0.12% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 3   | \$1,701,500.00  | 0.13% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                  | 1   | \$562,000.00    | 0.04% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2   | \$1,222,200.00  | 0.09% | 0 |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1   | \$459,291.74    | 0.03% | 0 |
|  | MORTGAGE MASTER INC  | 29  | \$13,942,642.27 | 1.03% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                           | 2   | \$952,929.49    | 0.07% | 0 |
|  | MORTGAGE MASTER, INC   | 13  | \$6,281,709.09  | 0.46% | 0 |
|  | MORTGAGE NETWORK INC   | 1   | \$464,314.96    | 0.03% | 0 |
|  | MORTGAGE NETWORK, INC  | 1   | \$442,900.00    | 0.03% | 0 |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                           | 1   | \$595,273.00    | 0.04% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 8   | \$4,235,319.11  | 0.31% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1   | \$617,686.01    | 0.05% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1   | \$492,000.00    | 0.04% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1   | \$481,806.03    | 0.04% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2   | \$1,092,561.73  | 0.08% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2   | \$1,108,000.00  | 0.08% | 0 |
|  | NATIONSTARMORTGAGE   | 101 | \$54,529,209.74 | 4.03% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$584,000.00    | 0.04% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 29  | \$16,128,991.07 | 1.19% | 0 |
|  | NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION            | 1   | \$492,800.00    | 0.04% | 0 |
|  | NJ LENDERS CORP  | 3   | \$1,873,108.65  | 0.14% | 0 |
|  | NJ LENDERS CORPORATION   | 8   | \$4,322,294.33  | 0.32% | 0 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT                            | 1   | \$459,498.53    | 0.03% | 0 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                           | 3   | \$1,365,954.57  | 0.1%  | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 7   | \$3,554,003.86  | 0.26% | 0 |
|  |  | 1   | \$537,171.65    | 0.04% | 0 |

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|  | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              |    |                 |       |   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$422,748.70    | 0.03% | 0 |
|  | OMNI-FUND, INC   | 2  | \$1,251,000.00  | 0.09% | 0 |
|  | ON Q FINANCIAL INC   | 3  | \$1,666,714.76  | 0.12% | 0 |
|  | ON Q FINANCIAL, INC  | 10 | \$5,627,437.00  | 0.42% | 0 |
|  | ONY GLO, INC   | 2  | \$972,400.50    | 0.07% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$482,288.43    | 0.04% | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$490,176.66    | 0.04% | 0 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC  | 1  | \$463,200.00    | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$620,000.00    | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$561,134.70    | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$542,699.31    | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$624,578.51    | 0.05% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$613,054.64    | 0.05% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$625,000.00    | 0.05% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$491,000.00    | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2  | \$1,060,000.00  | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1  | \$443,845.16    | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 2  | \$1,062,500.00  | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                            | 1  | \$481,700.00    | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                                    | 1  | \$592,570.23    | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 5  | \$2,618,629.36  | 0.19% | 0 |
|  | PARKSIDE LENDING ,LLC  | 1  | \$440,000.00    | 0.03% | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$506,219.37    | 0.04% | 0 |
|  | PARKSIDE LENDING, LLC  | 12 | \$6,278,404.19  | 0.46% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 28 | \$15,012,751.45 | 1.11% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$620,085.14    | 0.05% | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$625,500.00    | 0.05% | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 1  | \$506,000.00    | 0.04% | 0 |
|  |  | 13 | \$7,086,700.00  | 0.52% | 0 |

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|--|--|-----|------------------|--------|---|
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           |     |                  |        |   |
|  | PHH MORTGAGE CORPORATION   | 2   | \$933,700.00     | 0.07%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION                 | 1   | \$452,500.00     | 0.03%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 8   | \$4,175,855.23   | 0.31%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                           | 1   | \$574,152.91     | 0.04%  | 0 |
|  | PINNACLE MORTGAGE INC  | 1   | \$470,000.00     | 0.03%  | 0 |
|  | PINNACLE MORTGAGE, INC   | 3   | \$1,591,573.94   | 0.12%  | 0 |
|  | PLATINUM MORTGAGE, INC   | 1   | \$454,800.00     | 0.03%  | 0 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                  | 1   | \$494,500.00     | 0.04%  | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                  | 1   | \$508,000.00     | 0.04%  | 0 |
|  | PLAZA HOME MORTGAGE INC  | 45  | \$23,668,402.71  | 1.75%  | 0 |
|  | PLAZA HOME MORTGAGE,INC  | 22  | \$11,679,048.96  | 0.86%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 22  | \$12,126,041.62  | 0.9%   | 0 |
|  | POLI MORTGAGE GROUP INC  | 1   | \$463,703.40     | 0.03%  | 0 |
|  | POLI MORTGAGE GROUP, INC   | 2   | \$1,044,704.57   | 0.08%  | 0 |
|  | POLI MORTGAGE GROUP, INC   | 5   | \$2,420,331.95   | 0.18%  | 0 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1   | \$601,186.00     | 0.04%  | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                    | 1   | \$559,500.00     | 0.04%  | 0 |
|  | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION                                    | 1   | \$621,882.49     | 0.05%  | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 2   | \$1,014,235.98   | 0.07%  | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1   | \$572,117.77     | 0.04%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1   | \$584,000.00     | 0.04%  | 0 |
|  | PRIORITY FINANCIAL NETWORK   | 2   | \$1,100,500.00   | 0.08%  | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 12  | \$6,639,827.90   | 0.49%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                                 | 1   | \$621,841.08     | 0.05%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) | 1   | \$599,076.19     | 0.04%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 113 | \$60,231,909.00  | 4.45%  | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 21  | \$11,004,537.74  | 0.81%  | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B  | 19  | \$9,962,845.79   | 0.74%  | 0 |
|  | QUICKEN LOANS INC  | 409 | \$220,376,840.86 | 16.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 11  | \$5,629,100.00   | 0.42%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                            | 3   | \$1,606,000.00   | 0.12%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                       | 1   | \$612,000.00     | 0.05%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$457,294.83   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2  | \$1,117,351.49 | 0.08% | 0 |
|  | RESIDENTIAL HOME FINANCIAL CORPORATION  | 1  | \$530,359.31   | 0.04% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1  | \$450,000.00   | 0.03% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                             | 1  | \$436,000.00   | 0.03% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$486,500.00   | 0.04% | 0 |
|  | RESMAC, INC   | 1  | \$529,219.20   | 0.04% | 0 |
|  | RESMAC, INC., A CORPORATION   | 1  | \$424,345.63   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION | 1  | \$447,340.01   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION  | 1  | \$439,351.79   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548                         | 1  | \$479,292.86   | 0.04% | 0 |
|  | RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION                                       | 1  | \$519,199.36   | 0.04% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 5  | \$2,538,404.65 | 0.19% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$500,000.00   | 0.04% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1  | \$618,800.00   | 0.05% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 17 | \$8,732,170.02 | 0.65% | 0 |
|  | RPM MORTGAGE, INC., CALIFORNIA CORPORATION  | 1  | \$550,815.34   | 0.04% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$438,573.69   | 0.03% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION   | 1  | \$539,204.47   | 0.04% | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                    | 1  | \$461,200.00   | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 1  | \$437,701.49   | 0.03% | 0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 2  | \$1,008,631.08 | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 8  | \$4,441,291.25 | 0.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                    | 1  | \$445,592.58   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                            | 1  | \$619,086.61   | 0.05% | 0 |
|  |   | 2  | \$1,202,195.99 | 0.09% | 0 |

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|--|---|----|-----------------|-------|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             |    |                 |       |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$548,191.21    | 0.04% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$507,750.87    | 0.04% | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$499,230.16    | 0.04% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 6  | \$3,099,608.38  | 0.23% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$1,092,500.00  | 0.08% | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 6  | \$2,966,791.02  | 0.22% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$432,000.00    | 0.03% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$474,950.00    | 0.04% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$1,018,366.12  | 0.08% | 0 |
|  | STEARNS LENDING INC   | 88 | \$47,282,363.53 | 3.49% | 0 |
|  | STERLING NATIONAL BANK  | 1  | \$570,000.00    | 0.04% | 0 |
|  | STEWART INVESTMENTS, INC  | 1  | \$574,114.69    | 0.04% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 6  | \$3,553,173.50  | 0.26% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1  | \$434,359.16    | 0.03% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1  | \$597,119.02    | 0.04% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2  | \$1,079,968.43  | 0.08% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                    | 1  | \$483,347.88    | 0.04% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 2  | \$1,008,008.98  | 0.07% | 0 |
|  | TERRACE MORTGAGE COMPANY  | 2  | \$1,088,648.91  | 0.08% | 0 |
|  | TROJAN HOME LOANS, INC  | 1  | \$442,000.00    | 0.03% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$624,578.51    | 0.05% | 0 |
|  | UNITY WEST, INC   | 1  | \$500,000.00    | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$1,032,516.63  | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$499,263.39    | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1  | \$545,408.94    | 0.04% | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 2  | \$1,004,750.00  | 0.07% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 3  | \$1,511,204.20  | 0.11% | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$463,156.36    | 0.03% | 0 |
|  | VERITAS FUNDING LLC   | 4  | \$2,138,812.65  | 0.16% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$439,100.00    | 0.03% | 0 |
|  | VINTAGE LENDING   | 1  | \$490,000.00    | 0.04% | 0 |
|  | VIRGINIA COMMERCE BANK  | 1  | \$498,750.00    | 0.04% | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$572,436.45    | 0.04% | 0 |
|  |   | 4  | \$2,036,229.90  | 0.15% | 0 |

|              |  |              |                           |             |          |
|--------------|--|--------------|---------------------------|-------------|----------|
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  |              |                           |             |          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$487,022.00              | 0.04%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 13           | \$7,269,250.00            | 0.54%       | 0        |
|              | WALLICK + VOLK, INC  | 1            | \$458,273.86              | 0.03%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 7            | \$3,371,392.86            | 0.25%       | 0        |
|              | WELLS FARGO BANK, N.A  | 432          | \$230,526,930.31          | 17.03%      | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$505,000.00              | 0.04%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 2            | \$884,335.95              | 0.07%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI  | 1            | \$426,650.88              | 0.03%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI   | 1            | \$451,317.21              | 0.03%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY       | 4            | \$1,976,500.00            | 0.15%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 4            | \$2,090,752.00            | 0.15%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 3            | \$1,507,675.07            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION  | 1            | \$450,804.84              | 0.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON  | 1            | \$499,400.00              | 0.04%       | 0        |
|              | Unavailable  | 12           | \$6,371,416.83            | 0.59%       | 0        |
| <b>Total</b> |  | <b>2,547</b> | <b>\$1,353,348,639.29</b> | <b>100%</b> | <b>0</b> |
| 31418AUS5    | 1ST PORTFOLIO LENDING CORPORATION  | 2            | \$1,232,798.52            | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$429,530.63              | 0.13%       | 0        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL  | 1            | \$464,000.00              | 0.14%       | 0        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION   | 1            | \$615,000.00              | 0.18%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION   | 1            | \$443,401.92              | 0.13%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 2            | \$1,249,237.00            | 0.37%       | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 2            | \$1,075,666.96            | 0.32%       | 0        |
|              | APEX HOME LOANS, INC   | 1            | \$557,100.42              | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                                   | 1            | \$623,200.00              | 0.18%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                           | 2            | \$1,056,733.36            | 0.31%       | 0        |
|              |  | 1            | \$451,363.13              | 0.13%       | 0        |



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|--|--|----|-----------------|-------|---|
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   |    |                 |       |   |
|  | AVEX FUNDING CORPORATION   | 2  | \$975,637.45    | 0.29% | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$624,158.11    | 0.18% | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 3  | \$1,866,909.52  | 0.55% | 0 |
|  | BAY EQUITY LLC   | 3  | \$1,363,007.55  | 0.4%  | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                    | 3  | \$1,637,183.35  | 0.48% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 3  | \$1,729,376.68  | 0.51% | 0 |
|  | BEST CAPITAL FUNDING   | 1  | \$470,321.37    | 0.14% | 0 |
|  | BLUFI LENDING CORPORATION  | 1  | \$434,387.08    | 0.13% | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1  | \$624,618.67    | 0.18% | 0 |
|  | BONDCORP REALTY SERVICES, INC  | 3  | \$1,886,377.68  | 0.56% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$453,360.32    | 0.13% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                       | 2  | \$1,137,430.76  | 0.34% | 0 |
|  | CALABASAS FUNDING DBA CFC MTG  | 2  | \$1,033,715.97  | 0.31% | 0 |
|  | CAPITAL ONE, N.A   | 1  | \$487,512.13    | 0.14% | 0 |
|  | CATALYST LENDING INC   | 1  | \$609,121.10    | 0.18% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$1,136,859.62  | 0.34% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$733,532.78    | 0.22% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$436,630.00    | 0.13% | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC   | 1  | \$487,500.00    | 0.14% | 0 |
|  | COLE TAYLOR BANK   | 21 | \$10,712,206.75 | 3.17% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$869,752.79    | 0.26% | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION  | 1  | \$431,391.31    | 0.13% | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$449,600.00    | 0.13% | 0 |
|  | CRESTLINE FUNDING CORPORATION  | 1  | \$540,000.00    | 0.16% | 0 |
|  | CS FINANCIAL, INC  | 1  | \$966,616.43    | 0.29% | 0 |
|  | CS FINANCIAL, INC A CORPORATION  | 1  | \$496,000.00    | 0.15% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                     | 1  | \$431,325.19    | 0.13% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1  | \$495,000.00    | 0.15% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                     | 1  | \$464,000.00    | 0.14% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                    | 2  | \$1,230,481.57  | 0.36% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$468,700.00    | 0.14% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY                  | 1  | \$545,000.00    | 0.16% | 0 |
|  | EVERBANK   | 30 | \$15,884,214.33 | 4.69% | 0 |
|  | FAMILY FIRST FUNDING LLC   | 1  | \$485,000.00    | 0.14% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$520,000.00   | 0.15% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$463,360.73   | 0.14% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$590,365.89   | 0.17% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$540,000.00   | 0.16% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$462,875.65   | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORAITON                                   | 1 | \$435,884.97   | 0.13% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$449,276.08   | 0.13% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                       | 1 | \$510,479.72   | 0.15% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 7 | \$3,533,345.47 | 1.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$456,570.10   | 0.13% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION                        | 1 | \$494,263.10   | 0.15% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 4 | \$1,938,127.58 | 0.57% | 0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$447,396.53   | 0.13% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$527,239.25   | 0.16% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1 | \$598,000.00   | 0.18% | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 1 | \$473,500.00   | 0.14% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                 | 1 | \$523,309.97   | 0.15% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$470,700.00   | 0.14% | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 7 | \$3,819,556.35 | 1.13% | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                      | 1 | \$625,500.00   | 0.18% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$572,977.15   | 0.17% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 8 | \$4,569,284.77 | 1.35% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,750.00   | 0.14% | 0 |
|  | GREEN TREE SERVICING LLC   | 5 | \$2,744,610.49 | 0.81% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION   | 2 | \$1,203,339.84 | 0.36% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION                     | 1 | \$624,638.23   | 0.18% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 3 | \$1,482,869.59 | 0.44% | 0 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$442,913.37   | 0.13% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$547,149.98   | 0.16% | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$522,263.09   | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HOMESTEAD FUNDING CORP  | 1  | \$575,188.42   | 0.17% | 0 |
| HONOLULU HOMELOANS, INC   | 1  | \$720,056.59   | 0.21% | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY                   | 1  | \$516,287.71   | 0.15% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1  | \$508,066.91   | 0.15% | 0 |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION                    | 1  | \$446,370.18   | 0.13% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$525,075.59   | 0.16% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 1  | \$499,279.59   | 0.15% | 0 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$496,000.00   | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 3  | \$1,489,188.88 | 0.44% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORTION                                 | 1  | \$464,045.23   | 0.14% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$530,400.00   | 0.16% | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                   | 1  | \$544,214.75   | 0.16% | 0 |
| MDE HOME LOANS LLC  | 1  | \$624,158.11   | 0.18% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 1  | \$436,284.37   | 0.13% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1  | \$579,182.78   | 0.17% | 0 |
| MNET MORTGAGE CORP  | 1  | \$463,500.00   | 0.14% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1  | \$459,351.86   | 0.14% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 2  | \$957,500.00   | 0.28% | 0 |
| MORTGAGE MASTER, INC  | 1  | \$439,286.15   | 0.13% | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$549,000.00   | 0.16% | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$447,382.78   | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$445,050.00   | 0.13% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY                     | 1  | \$441,391.05   | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 3  | \$1,393,174.56 | 0.41% | 0 |
| NATIONSTARMORTGAGE  | 7  | \$3,420,759.85 | 1.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787 | 1  | \$424,627.25   | 0.13% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION           | 1  | \$452,176.17   | 0.13% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                            | 1  | \$464,314.96   | 0.14% | 0 |
| NEW PENN FINANCIAL, LLC   | 12 | \$7,008,000.00 | 2.07% | 0 |
| NORTHWEST MORTGAGE ALLIANCE LLC                                     | 1  | \$435,884.97   | 0.13% | 0 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$484,859.40   | 0.14% | 0 |
| NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1  | \$555,198.90   | 0.16% | 0 |
| OA MORTGAGE SERVICES  | 1  | \$499,341.57   | 0.15% | 0 |
| OCMBC, INC. A CALIFORNIA CORPORATION                                | 1  | \$428,926.48   | 0.13% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                            | 2  | \$932,669.68    | 0.28% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY | 1  | \$473,346.95    | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                         | 1  | \$606,633.44    | 0.18% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$566,424.00    | 0.17% | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1  | \$570,676.57    | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 2  | \$1,102,808.76  | 0.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP  | 1  | \$624,638.23    | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 2  | \$956,636.31    | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2  | \$889,759.18    | 0.26% | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$503,273.83    | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 6  | \$3,852,456.97  | 1.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$1,161,100.00  | 0.34% | 0 |
|  | PLAZA HOME MORTGAGE,INC   | 4  | \$1,856,970.00  | 0.55% | 0 |
|  | PLAZA LOANS   | 1  | \$512,293.23    | 0.15% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 4  | \$2,299,379.71  | 0.68% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION  | 1  | \$512,293.22    | 0.15% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$496,000.00    | 0.15% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2  | \$939,659.34    | 0.28% | 0 |
|  | PRIORITY FINANCIAL NETWORK  | 1  | \$519,249.44    | 0.15% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 2  | \$1,122,000.00  | 0.33% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION  | 1  | \$478,309.85    | 0.14% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 31 | \$16,043,448.97 | 4.74% | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 8  | \$4,099,393.27  | 1.21% | 0 |
|  | QUICKEN LOANS INC   | 17 | \$8,367,368.39  | 2.47% | 0 |
|  | QUONTIC BANK  | 1  | \$583,177.15    | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 3  | \$1,482,160.00  | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 6  | \$3,098,700.00  | 0.92% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1  | \$437,850.00    | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$549,225.05    | 0.16% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                              | 1  | \$499,279.59    | 0.15% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                             | 1  | \$471,349.71    | 0.14% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1  | \$441,000.00    | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$539,288.90   | 0.16% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 3 | \$1,680,824.45 | 0.5%  | 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$560,000.00   | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY   | 1 | \$451,348.74   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 3 | \$1,649,642.76 | 0.49% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 4 | \$2,021,847.16 | 0.6%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 2 | \$1,045,509.79 | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1 | \$461,334.34   | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 1 | \$617,561.62   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$474,330.72   | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 4 | \$2,206,168.71 | 0.65% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,561,296.04 | 0.46% | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$469,337.76   | 0.14% | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 2 | \$972,260.75   | 0.29% | 0 |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION                          | 1 | \$530,135.07   | 0.16% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$550,440.60   | 0.16% | 0 |
|  | ST FIN CORP   | 1 | \$548,077.31   | 0.16% | 0 |
|  | SUMMIT FUNDING, INC   | 2 | \$1,083,421.32 | 0.32% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$459,349.69   | 0.14% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$445,000.00   | 0.13% | 0 |
|  | SUNTRUST MORTGAGE, INC  | 2 | \$877,188.58   | 0.26% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 2 | \$1,050,004.67 | 0.31% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$557,196.02   | 0.16% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$448,926.57   | 0.13% | 0 |
|  | THE LENDING COMPANY, INC  | 3 | \$1,529,425.89 | 0.45% | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                          | 3 | \$1,655,248.55 | 0.49% | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$471,349.71   | 0.14% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1 | \$519,267.32   | 0.15% | 0 |
|  | US MORTGAGE   | 1 | \$506,566.00   | 0.15% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$464,000.00   | 0.14% | 0 |
|  |   | 1 | \$507,300.12   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION                                 |            |                         |             |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$456,000.00            | 0.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$495,000.00            | 0.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$491,306.77            | 0.15%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                    | 1          | \$622,141.67            | 0.18%       | 0        |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                               | 2          | \$1,338,593.63          | 0.4%        | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                              | 2          | \$1,238,245.24          | 0.37%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$511,000.00            | 0.15%       | 0        |
|              | WELLS FARGO BANK, N.A  | 235        | \$125,918,577.57        | 37.21%      | 0        |
|              | WYDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$441,391.05            | 0.13%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$483,517.77            | 0.14%       | 0        |
|              | Unavailable  | 4          | \$1,868,107.11          | 0.56%       | 0        |
| <b>Total</b> |  | <b>641</b> | <b>\$338,424,094.22</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31418AUZ9    | 1ST SOURCE BANK  | 9          | \$1,079,232.97          | 0.55%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$395,000.00            | 0.2%        | 0        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                 | 2          | \$264,209.33            | 0.14%       | 0        |
|              | ADVENTAS, INC  | 1          | \$66,000.00             | 0.03%       | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC  | 1          | \$110,000.00            | 0.06%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$155,000.00            | 0.08%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 2          | \$488,470.00            | 0.25%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 9          | \$1,358,463.56          | 0.7%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$179,000.00            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 2          | \$680,400.00            | 0.35%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$293,000.00            | 0.15%       | 0        |
|              | AMERICAN LENDING   | 1          | \$284,140.15            | 0.15%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2          | \$409,390.18            | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$138,616.30            | 0.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                   | 1          | \$232,179.68            | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 19         | \$4,526,781.68          | 2.33%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT                 | 1 | \$228,376.00   | 0.12% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$144,800.23   | 0.07% | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$183,757.70   | 0.09% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC                                      | 3 | \$348,970.11   | 0.18% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 2 | \$342,438.73   | 0.18% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR                 | 1 | \$432,000.00   | 0.22% | 0 |
|  | BANK OF AMERICA, N.A   | 8 | \$1,024,126.14 | 0.53% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$253,592.94   | 0.13% | 0 |
|  | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA                 | 1 | \$205,000.00   | 0.11% | 0 |
|  | C & F MORTGAGE CORP  | 2 | \$250,598.68   | 0.13% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$114,206.68   | 0.06% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$329,741.66   | 0.17% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATIN                      | 1 | \$208,447.00   | 0.11% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 2 | \$535,200.00   | 0.28% | 0 |
|  | CENDERA FUNDING, INC   | 3 | \$577,670.70   | 0.3%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 3 | \$617,950.00   | 0.32% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$433,900.00   | 0.22% | 0 |
|  | CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE                 | 1 | \$207,900.00   | 0.11% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 4 | \$807,567.82   | 0.42% | 0 |
|  | CMC HOME LENDING   | 1 | \$142,048.42   | 0.07% | 0 |
|  | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION                 | 1 | \$226,972.51   | 0.12% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                      | 5 | \$1,405,910.23 | 0.72% | 0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                     | 1 | \$140,000.00   | 0.07% | 0 |
|  | CSTONE MORTGAGE INC  | 1 | \$288,750.00   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 6 | \$768,970.31   | 0.4%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$603,442.59   | 0.31% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1 | \$294,191.19   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                    | 1 | \$161,500.00   | 0.08% | 0 |
|  | DIRECT MORTGAGE LOANS  | 1 | \$155,420.70   | 0.08% | 0 |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM                 | 1 | \$229,069.48   | 0.12% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1 | \$412,500.00   | 0.21% | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE LLC                                  | 1 | \$341,600.00   | 0.18% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,450.00   | 0.08% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                     | 1  | \$270,376.98    | 0.14%  | 0 |
|  | EVERBANK   | 59 | \$14,372,271.53 | 7.39%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 4  | \$952,810.34    | 0.49%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$314,650.00    | 0.16%  | 0 |
|  | FBT MORTGAGE, LLC  | 3  | \$678,187.93    | 0.35%  | 0 |
|  | FEDERAL SAVINGS ASSOCIATION  | 1  | \$214,500.00    | 0.11%  | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 27 | \$6,641,586.66  | 3.41%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$133,420.03    | 0.07%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION        | 1  | \$348,654.72    | 0.18%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$276,069.12    | 0.14%  | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$310,000.00    | 0.16%  | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2  | \$384,450.00    | 0.2%   | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$228,000.00    | 0.12%  | 0 |
|  | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                 | 1  | \$359,504.02    | 0.18%  | 0 |
|  | FREMONT BANK   | 85 | \$19,552,052.02 | 10.05% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,041,418.94  | 0.54%  | 0 |
|  | GEORGE MASON MORTGAGE  | 1  | \$320,100.00    | 0.16%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 4  | \$1,113,809.83  | 0.57%  | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  | 1  | \$170,000.00    | 0.09%  | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$315,250.00    | 0.16%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                                      | 1  | \$349,200.00    | 0.18%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$300,000.00    | 0.15%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$157,500.00    | 0.08%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION              | 1  | \$327,750.00    | 0.17%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION                              | 1  | \$199,500.00    | 0.1%   | 0 |
|  | GOTMORTGAGE.COM  | 1  | \$310,331.89    | 0.16%  | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE   | 13 | \$3,903,930.89  | 2.01%  | 0 |
|  | GRANDE HOMES INC. DBA GHI MORTGAGE   | 1  | \$232,649.07    | 0.12%  | 0 |
|  | GUARANTY BOND BANK, N.A  | 1  | \$211,707.92    | 0.11%  | 0 |



|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | HANSCOM FEDERAL CREDIT UNION   | 4  | \$1,121,800.00  | 0.58%  | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 2  | \$629,071.36    | 0.32%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC,<br>SELECT AN ORGANIZATION TYPE      | 1  | \$221,200.00    | 0.11%  | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA<br>LIMITED LIABILITY COMPANY            | 1  | \$144,750.00    | 0.07%  | 0 |
|  | HOMETOWN NATIONAL BANK   | 2  | \$508,461.32    | 0.26%  | 0 |
|  | IMORTGAGE.COM, INC   | 8  | \$2,021,524.80  | 1.04%  | 0 |
|  | INTEGRITY MORTGAGE CORPORATION   | 1  | \$186,736.51    | 0.1%   | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 3  | \$776,441.61    | 0.4%   | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 4  | \$689,912.45    | 0.35%  | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA<br>CORPORATION               | 1  | \$208,550.00    | 0.11%  | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED<br>BANK                         | 2  | \$380,440.12    | 0.2%   | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$115,101.31    | 0.06%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 1  | \$516,000.00    | 0.27%  | 0 |
|  | MAVERICK FUNDING CORP, NEW JERSEY<br>CORPORATION                         | 1  | \$199,300.00    | 0.1%   | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY<br>CORPORATION                        | 1  | \$122,069.64    | 0.06%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$175,000.00    | 0.09%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                   | 4  | \$808,212.16    | 0.42%  | 0 |
|  | MCM HOLDINGS INC DBA MORTGAGE BANKERS<br>OF FLORIDA                      | 1  | \$224,000.00    | 0.12%  | 0 |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1  | \$471,500.00    | 0.24%  | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 2  | \$619,000.00    | 0.32%  | 0 |
|  | METRO MORTGAGE CORPORATION   | 2  | \$464,550.00    | 0.24%  | 0 |
|  | METROPOLITAN BANK  | 1  | \$69,250.08     | 0.04%  | 0 |
|  | MONARCH BANK   | 1  | \$184,002.00    | 0.09%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$518,490.00    | 0.27%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$305,803.28    | 0.16%  | 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$375,000.00    | 0.19%  | 0 |
|  | MORTGAGE PRODUCERS INC, AN IOWA<br>CORPORATION                           | 1  | \$110,076.00    | 0.06%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$115,021.00    | 0.06%  | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$209,250.30    | 0.11%  | 0 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE<br>HOME LOANS, LLC             | 1  | \$292,000.00    | 0.15%  | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                             | 5  | \$649,160.00    | 0.33%  | 0 |
|  | NEW PENN FINANCIAL, LLC  | 95 | \$26,595,900.56 | 13.67% | 0 |
|  | NEWTOWNE MORTGAGE  | 1  | \$156,065.85    | 0.08%  | 0 |
|  |  | 2  | \$279,780.78    | 0.14%  | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                 |    |                 |        |   |
| NORTHSTAR BANK OF TEXAS  | 1  | \$238,520.93    | 0.12%  | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                                   | 1  | \$308,500.00    | 0.16%  | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 4  | \$1,179,582.97  | 0.61%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION                     | 1  | \$624,000.00    | 0.32%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 8  | \$1,635,897.55  | 0.84%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION                     | 1  | \$157,500.00    | 0.08%  | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$222,615.00    | 0.11%  | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$452,071.00    | 0.23%  | 0 |
| NVR MORTGAGE FINANCE, INC  | 12 | \$3,606,242.19  | 1.85%  | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 2  | \$131,600.00    | 0.07%  | 0 |
| OPEN MORTGAGE LLC  | 1  | \$150,787.24    | 0.08%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1  | \$166,993.81    | 0.09%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1  | \$131,818.14    | 0.07%  | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 18 | \$5,070,965.48  | 2.61%  | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1  | \$201,327.07    | 0.1%   | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 10 | \$1,764,691.95  | 0.91%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 24 | \$3,665,918.64  | 1.88%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$445,446.98    | 0.23%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$237,000.00    | 0.12%  | 0 |
| PROGRESS BANK & TRUST  | 1  | \$211,714.43    | 0.11%  | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 65 | \$20,343,820.46 | 10.46% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B  | 4  | \$850,833.96    | 0.44%  | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION                       | 1  | \$232,000.00    | 0.12%  | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$246,816.81    | 0.13%  | 0 |
| RENAISSANCE LENDERS, INC   | 1  | \$306,850.00    | 0.16%  | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1  | \$174,420.00    | 0.09%  | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$209,317.67    | 0.11%  | 0 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$573,187.08    | 0.29%  | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION                             | 1  | \$315,450.00    | 0.16%  | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1  | \$162,432.00    | 0.08%  | 0 |
| RPM MORTGAGE, INC  | 1  | \$583,900.00    | 0.3%   | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 7  | \$1,687,097.02  | 0.87% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 3  | \$795,700.40    | 0.41% | 0 |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                                 | 1  | \$225,600.00    | 0.12% | 0 |
|  | SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER                         | 2  | \$434,722.13    | 0.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$127,646.68    | 0.07% | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 1  | \$194,575.00    | 0.1%  | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$343,602.52    | 0.18% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$300,000.00    | 0.15% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION    | 1  | \$215,340.00    | 0.11% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 59 | \$15,539,230.00 | 7.99% | 0 |
|  | SUNWEST MORTGAGE COMPANY INC  | 1  | \$416,250.00    | 0.21% | 0 |
|  | SUNWEST MORTGAGE COMPANY USA, INC   | 1  | \$169,750.00    | 0.09% | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                            | 2  | \$124,000.00    | 0.06% | 0 |
|  | THE HOME LENDING GROUP, LLC   | 3  | \$311,978.46    | 0.16% | 0 |
|  | THE MORTGAGE CONNECTION, LLC  | 1  | \$139,752.81    | 0.07% | 0 |
|  | THE MORTGAGE SPECIALIST, LP   | 1  | \$68,625.00     | 0.04% | 0 |
|  | THE VAULT MORTGAGE COMPANY  | 1  | \$56,250.00     | 0.03% | 0 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1  | \$120,000.00    | 0.06% | 0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$106,424.77    | 0.05% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC  | 1  | \$164,772.68    | 0.08% | 0 |
|  | TRUSTMARK NATIONAL BANK   | 40 | \$5,767,267.50  | 2.96% | 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 2  | \$134,970.23    | 0.07% | 0 |
|  | U.S. BANK N.A   | 3  | \$487,954.49    | 0.25% | 0 |
|  | UNITED MISSISSIPPI BANK   | 1  | \$211,200.00    | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$763,897.79    | 0.39% | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1  | \$196,750.00    | 0.1%  | 0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$416,000.00    | 0.21% | 0 |
|  | VERITAS FUNDING LLC   | 2  | \$351,880.58    | 0.18% | 0 |
|  | WALLICK AND VOLK, INC   | 3  | \$750,765.04    | 0.39% | 0 |
|  | WALLICK AND WOLK, INC   | 1  | \$142,802.99    | 0.07% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$133,705.50    | 0.07% | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 3  | \$567,236.36    | 0.29% | 0 |
|  | WINNPOINTE CORPORATION  | 1  | \$185,000.00    | 0.1%  | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1  | \$176,007.18    | 0.09% | 0 |
|  | Unavailable   | 1  | \$410,772.27    | 0.19% | 0 |

|              |  |  |            |                         |             |          |
|--------------|--|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>827</b> | <b>\$194,530,805.45</b> | <b>100%</b> | <b>0</b> |
| 31418AV21    | ACADEMY MORTGAGE CORPORATION   |  | 1          | \$98,597.71             | 2.21%       | 0        |
|              | ACOPIA, LLC  |  | 1          | \$102,178.43            | 2.29%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   |  | 1          | \$86,291.76             | 1.94%       | 0        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                         |  | 2          | \$165,079.88            | 3.7%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            |  | 3          | \$1,010,000.00          | 22.65%      | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          |  | 1          | \$46,823.51             | 1.05%       | 0        |
|              | EVERBANK   |  | 7          | \$1,002,060.70          | 22.47%      | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           |  | 1          | \$171,991.03            | 3.86%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              |  | 1          | \$87,724.80             | 1.97%       | 0        |
|              | IMORTGAGE.COM, INC   |  | 1          | \$151,200.00            | 3.39%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                  |  | 3          | \$186,617.58            | 4.18%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     |  | 1          | \$52,784.64             | 1.18%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  |  | 2          | \$119,256.53            | 2.67%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 |  | 1          | \$38,250.00             | 0.86%       | 0        |
|              | VERITAS FUNDING LLC  |  | 2          | \$455,434.07            | 10.21%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | 2          | \$449,100.00            | 10.07%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    |  | 1          | \$236,000.00            | 5.3%        | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,459,390.64</b>   | <b>100%</b> | <b>0</b> |
| 31418AV62    | BANK OF AMERICA, N.A   |  | 7          | \$1,061,215.04          | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,061,215.04</b>   | <b>100%</b> | <b>0</b> |
| 31418AV88    | EVERBANK   |  | 8          | \$1,012,561.94          | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,012,561.94</b>   | <b>100%</b> | <b>0</b> |
| 31418AVA3    | ALLY BANK  |  | 3          | \$491,417.47            | 0.07%       | 0        |
|              | ALLY BANK CORP   |  | 3          | \$552,252.77            | 0.08%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  |  | 1          | \$255,639.30            | 0.04%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION                        |  | 1          | \$214,689.68            | 0.03%       | 0        |
|              | ANN ARBOR STATE BANK   |  | 1          | \$112,500.00            | 0.02%       | 0        |
|              | AZ LENDING EXPERTS LLC   |  | 1          | \$384,000.00            | 0.06%       | 0        |
|              | BANK OF AMERICA, N.A   |  | 4          | \$618,630.00            | 0.09%       | 0        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                             |  | 1          | \$358,987.02            | 0.05%       | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                    |  | 1          | \$163,802.82            | 0.02%       | 0        |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION       | 1   | \$237,900.00     | 0.04%  | 0 |
|  | CAPITAL FINANCIAL BANCORP IHC                              | 1   | \$169,000.00     | 0.02%  | 0 |
|  | CAPITAL ONE, N.A   | 4   | \$905,392.51     | 0.13%  | 0 |
|  | CARTUS HOME LOANS  | 5   | \$1,147,610.00   | 0.17%  | 0 |
|  | CATALYST LENDING INC                                       | 1   | \$267,183.79     | 0.04%  | 0 |
|  | CENTURY 21 MORTGAGE  | 1   | \$242,800.00     | 0.04%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1   | \$109,600.00     | 0.02%  | 0 |
|  | CLEARPOINT FUNDING INC                                     | 1   | \$285,000.00     | 0.04%  | 0 |
|  | COLDWELL BANKER HOME LOANS                                 | 7   | \$981,694.00     | 0.14%  | 0 |
|  | COLDWELL BANKER MORTGAGE                                   | 6   | \$844,613.00     | 0.12%  | 0 |
|  | COLE TAYLOR BANK   | 14  | \$2,515,907.50   | 0.37%  | 0 |
|  | DAS ACQUISITION COMPANY LLC                                | 1   | \$113,800.00     | 0.02%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                                  | 4   | \$1,012,304.05   | 0.15%  | 0 |
|  | EMBRACE HOME LOANS, INC                                    | 15  | \$2,692,251.83   | 0.4%   | 0 |
|  | ENVOY MORTGAGE, LTD  | 9   | \$2,202,399.25   | 0.33%  | 0 |
|  | ERA MORTGAGE   | 1   | \$78,300.00      | 0.01%  | 0 |
|  | EVERBANK   | 80  | \$14,176,418.63  | 2.09%  | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                               | 33  | \$5,670,125.28   | 0.84%  | 0 |
|  | FIRST CHOICE LOAN SERVICES                                 | 1   | \$254,000.00     | 0.04%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2   | \$196,362.23     | 0.03%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 6   | \$1,571,552.53   | 0.23%  | 0 |
|  | GENEVA FINANCIAL, LLC                                      | 2   | \$482,774.40     | 0.07%  | 0 |
|  | GRAND CASTLE, INC  | 1   | \$211,694.55     | 0.03%  | 0 |
|  | GREEN TREE SERVICING LLC                                   | 614 | \$114,801,567.59 | 16.94% | 0 |
|  | HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION              | 1   | \$191,800.00     | 0.03%  | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10  | \$2,101,182.68   | 0.31%  | 0 |
|  | HOMEWARD RESIDENTIAL INC                                   | 8   | \$1,396,306.00   | 0.21%  | 0 |
|  | HSBC BANK USA, N.A   | 11  | \$2,216,243.69   | 0.33%  | 0 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                    | 1   | \$273,638.53     | 0.04%  | 0 |
|  | LEND SMART MORTGAGE, LLC                                   | 1   | \$175,946.12     | 0.03%  | 0 |
|  | LENSMART MORTGAGE LLC                                      | 1   | \$208,730.71     | 0.03%  | 0 |
|  | LOAN DEPOT (HARP)  | 2   | \$367,151.17     | 0.05%  | 0 |
|  | LOANDEPOT.COM, LLC   | 5   | \$1,024,850.00   | 0.15%  | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                    | 1   | \$247,000.00     | 0.04%  | 0 |
|  | NATIONSTARMORTGAGE   | 498 | \$96,285,479.10  | 14.21% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION         | 1   | \$250,638.36     | 0.04%  | 0 |
|  | NEW PENN FINANCIAL, LLC                                    | 68  | \$14,882,043.67  | 2.2%   | 0 |
|  | NEWCASTLE HOME LOANS LLC                                   | 1   | \$170,129.28     | 0.03%  | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 1   | \$231,000.00     | 0.03%  | 0 |
|  | ONEWEST BANK, FSB  | 25  | \$5,293,228.97   | 0.78%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | PATRIOT LENDING SERVICES, INC  | 1            | \$144,500.00            | 0.02%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 3            | \$348,767.36            | 0.05%       | 0        |
|              | PEOPLES BANK   | 1            | \$183,985.05            | 0.03%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1            | \$222,928.34            | 0.03%       | 0        |
|              | PHH HOME LOANS, LLC  | 1            | \$245,200.00            | 0.04%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 1            | \$335,160.00            | 0.05%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 2            | \$459,200.00            | 0.07%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 55           | \$10,272,522.46         | 1.52%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 5            | \$1,232,867.00          | 0.18%       | 0        |
|              | QUICKEN LOANS INC  | 1,881        | \$370,926,883.94        | 54.74%      | 0        |
|              | RADIUS FINANCIAL GROUP INC   | 1            | \$298,400.00            | 0.04%       | 0        |
|              | RBS CITIZENS, NA   | 11           | \$1,309,443.61          | 0.19%       | 0        |
|              | RESOURCE LENDERS   | 2            | \$586,964.80            | 0.09%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE  | 3            | \$776,524.32            | 0.11%       | 0        |
|              | SCENIC OAKS FUNDING  | 1            | \$178,300.00            | 0.03%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                                | 1            | \$260,472.48            | 0.04%       | 0        |
|              | STATE FARM BANK, F.S.B   | 11           | \$1,848,741.25          | 0.27%       | 0        |
|              | SUNTRUST MORTGAGE, INC   | 8            | \$925,048.30            | 0.14%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 12           | \$1,239,035.58          | 0.18%       | 0        |
|              | U.S. BANK N.A  | 42           | \$5,570,997.79          | 0.82%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$298,169.00            | 0.04%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$252,500.00            | 0.04%       | 0        |
| <b>Total</b> |  | <b>3,507</b> | <b>\$677,554,149.76</b> | <b>100%</b> | <b>0</b> |
| 31418AVB1    | ALLY BANK  | 3            | \$717,692.41            | 0.22%       | 0        |
|              | ALLY BANK CORP   | 1            | \$203,419.36            | 0.06%       | 0        |
|              | BANK OF AMERICA, N.A   | 2            | \$376,200.00            | 0.11%       | 0        |
|              | CARTUS HOME LOANS  | 1            | \$307,900.00            | 0.09%       | 0        |
|              | CENTURY 21 MORTGAGE  | 6            | \$722,073.87            | 0.22%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1            | \$200,100.00            | 0.06%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 6            | \$901,550.00            | 0.27%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 3            | \$335,140.39            | 0.1%        | 0        |
|              | EMBRACE HOME LOANS, INC  | 5            | \$898,565.21            | 0.27%       | 0        |
|              | ERA MORTGAGE   | 1            | \$61,175.00             | 0.02%       | 0        |
|              | EVERBANK   | 19           | \$2,156,087.46          | 0.65%       | 0        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC  | 1            | \$169,000.00            | 0.05%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1            | \$105,600.00            | 0.03%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 113          | \$15,316,419.97         | 4.64%       | 0        |
|              |  | 1            | \$184,756.38            | 0.06%       | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY                                    |     |                 |        |   |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP                                 | 1   | \$187,000.00    | 0.06%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO                                  | 1   | \$182,000.00    | 0.06%  | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                             | 1   | \$248,132.82    | 0.08%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 1   | \$92,934.26     | 0.03%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1   | \$247,000.00    | 0.07%  | 0 |
|  | GREEN TREE SERVICING LLC  | 535 | \$90,809,314.93 | 27.53% | 1 |
|  | GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION                                     | 1   | \$397,463.88    | 0.12%  | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK   | 1   | \$76,399.27     | 0.02%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$244,000.00    | 0.07%  | 0 |
|  | INDEPENDENT MORTGAGE  | 1   | \$193,850.15    | 0.06%  | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$163,148.00    | 0.05%  | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$135,908.50    | 0.04%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 110 | \$14,795,919.79 | 4.49%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1   | \$328,750.00    | 0.1%   | 0 |
|  | LOAN DEPOT (HARP)   | 13  | \$2,166,602.96  | 0.66%  | 0 |
|  | NATIONSTARMORTGAGE  | 405 | \$74,282,427.52 | 22.52% | 0 |
|  | NATIONWIDE MORTGAGE & REALTY LLC  | 1   | \$135,000.00    | 0.04%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                                  | 1   | \$268,050.56    | 0.08%  | 0 |
|  | NOVA FINANCIAL  | 1   | \$232,600.00    | 0.07%  | 0 |
|  | ONEWEST BANK, FSB   | 203 | \$44,332,158.12 | 13.44% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1   | \$165,962.00    | 0.05%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 2   | \$275,761.39    | 0.08%  | 0 |
|  | PHH HOME LOANS, LLC   | 1   | \$157,050.00    | 0.05%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1   | \$412,600.00    | 0.13%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1   | \$168,682.00    | 0.05%  | 0 |
|  | PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$242,150.00    | 0.07%  | 0 |
|  | PHH MORTGAGE CORPORATION  | 49  | \$7,342,912.35  | 2.23%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 8   | \$1,482,800.00  | 0.45%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | QUICKEN LOANS INC  | 354          | \$58,894,483.65         | 17.85%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 8            | \$983,971.34            | 0.3%        | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK   | 1            | \$135,000.00            | 0.04%       | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                              | 1            | \$150,068.00            | 0.05%       | 0        |
|              | STATE FARM BANK, F.S.B   | 1            | \$66,700.00             | 0.02%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 1            | \$118,000.00            | 0.04%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                    | 1            | \$151,992.48            | 0.05%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 11           | \$1,032,568.36          | 0.31%       | 0        |
|              | U.S. BANK N.A  | 25           | \$3,611,865.84          | 1.09%       | 0        |
|              | UNITED TEXAS BANK  | 1            | \$116,900.00            | 0.04%       | 0        |
|              | VANTAGE POINT BANK   | 2            | \$282,060.84            | 0.09%       | 0        |
|              | VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU                         | 1            | \$115,655.34            | 0.04%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$570,019.00            | 0.17%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$534,909.00            | 0.16%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$142,500.00            | 0.04%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$207,250.00            | 0.06%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$277,900.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY   | 1            | \$82,500.00             | 0.02%       | 0        |
| <b>Total</b> |  | <b>1,925</b> | <b>\$329,896,602.40</b> | <b>100%</b> | <b>1</b> |
| 31418AVC9    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 2            | \$542,348.59            | 0.18%       | 0        |
|              | BANK OF AMERICA, N.A   | 3            | \$613,858.69            | 0.21%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 4            | \$1,133,185.51          | 0.38%       | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                    | 1            | \$213,000.00            | 0.07%       | 0        |
|              | CARTUS HOME LOANS  | 3            | \$593,500.00            | 0.2%        | 0        |
|              | CENTURY 21 MORTGAGE  | 2            | \$140,145.00            | 0.05%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 9            | \$1,466,313.00          | 0.5%        | 0        |
|              | COLDWELL BANKER MORTGAGE   | 4            | \$447,725.91            | 0.15%       | 0        |
|              | EMBRACE HOME LOANS, INC  | 5            | \$995,113.17            | 0.34%       | 0        |
|              | EVERBANK   | 20           | \$2,513,014.76          | 0.85%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 83           | \$10,420,697.61         | 3.53%       | 0        |
|              | GREEN TREE SERVICING LLC   | 252          | \$45,001,162.66         | 15.24%      | 0        |
|              | HOME FUNDING CORP  | 2            | \$217,217.27            | 0.07%       | 0        |
|              | HSBC BANK USA, N.A   | 2            | \$505,762.88            | 0.17%       | 0        |
|              | LOAN DEPOT (HARP)  | 1            | \$173,770.87            | 0.06%       | 0        |
|              | LOANDEPOT.COM, LLC   | 2            | \$376,200.00            | 0.13%       | 0        |



|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | NATIONSTARMORTGAGE  | 579          | \$107,527,841.06        | 36.43%      | 2        |
|              | NEW PENN FINANCIAL, LLC   | 6            | \$1,199,426.00          | 0.41%       | 0        |
|              | ONEWEST BANK, FSB   | 283          | \$59,575,688.74         | 20.18%      | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 5            | \$962,617.50            | 0.33%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1            | \$142,622.67            | 0.05%       | 0        |
|              | PHH HOME LOANS, LLC   | 1            | \$310,750.00            | 0.11%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$147,000.00            | 0.05%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 56           | \$7,335,549.81          | 2.48%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 1            | \$97,200.00             | 0.03%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 13           | \$2,541,225.00          | 0.86%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1            | \$311,579.73            | 0.11%       | 0        |
|              | QUICKEN LOANS INC   | 262          | \$40,940,827.97         | 13.87%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 6            | \$758,913.77            | 0.26%       | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                           | 1            | \$121,550.00            | 0.04%       | 0        |
|              | SUNTRUST MORTGAGE, INC  | 6            | \$647,343.22            | 0.22%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 3            | \$269,794.81            | 0.09%       | 0        |
|              | U.S. BANK N.A   | 43           | \$5,818,099.44          | 1.97%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$340,500.00            | 0.12%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$258,525.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$537,550.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>1,668</b> | <b>\$295,197,620.64</b> | <b>100%</b> | <b>2</b> |
| 31418AVD7    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA                      | 1            | \$82,556.47             | 0.06%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                    | 3            | \$819,253.87            | 0.56%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1            | \$317,000.00            | 0.22%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1            | \$226,308.56            | 0.15%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2            | \$480,872.28            | 0.33%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1            | \$225,000.00            | 0.15%       | 0        |
|              | AMERISAVE   | 1            | \$387,831.21            | 0.26%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1            | \$248,339.02            | 0.17%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2            | \$493,533.01            | 0.34%       | 0        |
|              | ANCHOR FUNDING CORPORATION  | 1            | \$117,250.00            | 0.08%       | 0        |
|              | AVEX FUNDING CORPORATION  | 1            | \$400,500.00            | 0.27%       | 0        |
|              | BANK OF AMERICA, N.A  | 91           | \$18,236,844.75         | 12.39%      | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                             | 1   | \$159,532.30    | 0.11%  | 0 |
|  | BERKSHIRE BANK  | 1   | \$218,138.99    | 0.15%  | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                  | 5   | \$703,611.76    | 0.48%  | 0 |
|  | CAPSTONE LENDING CORP   | 1   | \$314,079.24    | 0.21%  | 0 |
|  | CARTUS HOME LOANS   | 3   | \$938,000.00    | 0.64%  | 0 |
|  | CERTUSBANK, N.A   | 3   | \$714,054.00    | 0.49%  | 0 |
|  | CERTUSBANK, NA  | 2   | \$522,378.67    | 0.35%  | 0 |
|  | CITIBANK,N.A  | 201 | \$24,990,736.93 | 16.98% | 0 |
|  | COLDWELL BANKER HOME LOANS  | 3   | \$836,090.00    | 0.57%  | 0 |
|  | COMERICA BANK   | 2   | \$310,000.00    | 0.21%  | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC                                     | 1   | \$179,466.55    | 0.12%  | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1   | \$136,400.00    | 0.09%  | 0 |
|  | DISCOVER HOME LOANS, INC  | 1   | \$225,000.00    | 0.15%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1   | \$344,000.00    | 0.23%  | 0 |
|  | E MORTGAGE  | 1   | \$269,000.00    | 0.18%  | 0 |
|  | EVERBANK  | 5   | \$1,316,966.66  | 0.89%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 9   | \$2,070,608.00  | 1.41%  | 0 |
|  | FARMERS BANK AND TRUST  | 1   | \$145,283.73    | 0.1%   | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 27  | \$4,823,366.37  | 3.28%  | 0 |
|  | FIRST SECURITY BANK   | 1   | \$117,650.29    | 0.08%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 3   | \$600,000.00    | 0.41%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1   | \$258,600.00    | 0.18%  | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1   | \$227,088.00    | 0.15%  | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 2   | \$541,750.00    | 0.37%  | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1   | \$154,103.73    | 0.1%   | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1   | \$345,000.00    | 0.23%  | 0 |
|  | JMAC LENDING, INC   | 2   | \$433,000.00    | 0.29%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 8   | \$2,254,714.17  | 1.53%  | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                    | 1   | \$317,000.00    | 0.22%  | 0 |
|  | KANSAS STATE BANK-MANHATTAN                                       | 1   | \$362,921.24    | 0.25%  | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                      | 1   | \$127,000.00    | 0.09%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                      | 2   | \$742,000.00    | 0.5%   | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                      | 1   | \$146,564.35    | 0.1%   | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1   | \$140,916.88    | 0.1%   | 0 |
|  | LOANDEPOT.COM, LLC  | 19  | \$4,884,645.00  | 3.32%  | 0 |
|  | MARQUETTE BANK  | 1   | \$252,933.48    | 0.17%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1   | \$304,108.46    | 0.21%  | 0 |
|  | MECHANICS BANK  | 2   | \$317,400.00    | 0.22%  | 0 |
|  | MEGA CAPITAL FUNDING, INC   | 1   | \$402,000.00    | 0.27%  | 0 |
|  | MORTGAGE MASTER, INC  | 5   | \$1,284,252.95  | 0.87%  | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                            | 1   | \$98,250.00     | 0.07%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 1   | \$255,000.00    | 0.17%  | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | NATIONSTARMORTGAGE  | 18  | \$5,328,118.78  | 3.62%  | 0 |
|  | NATIONWIDE BANK   | 1   | \$274,800.00    | 0.19%  | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$395,000.00    | 0.27%  | 0 |
|  | NJ LENDERS CORPORATION  | 2   | \$455,443.42    | 0.31%  | 0 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION  | 1   | \$164,517.69    | 0.11%  | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC   | 2   | \$352,000.00    | 0.24%  | 0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA   | 1   | \$283,992.00    | 0.19%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 7   | \$1,698,750.00  | 1.15%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC  | 1   | \$137,197.78    | 0.09%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1   | \$363,903.32    | 0.25%  | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                       | 1   | \$199,399.08    | 0.14%  | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK  | 1   | \$159,127.00    | 0.11%  | 0 |
|  | PHH HOME LOANS, LLC   | 1   | \$111,600.00    | 0.08%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                 | 1   | \$184,000.00    | 0.12%  | 0 |
|  | PHH MORTGAGE CORPORATION  | 12  | \$2,888,907.00  | 1.96%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 9   | \$1,863,354.51  | 1.27%  | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1   | \$290,000.00    | 0.2%   | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                         | 1   | \$218,990.00    | 0.15%  | 0 |
|  | QUICKEN LOANS INC   | 153 | \$41,632,831.13 | 28.28% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY   | 1   | \$177,970.99    | 0.12%  | 0 |
|  | RBS CITIZENS, NA  | 15  | \$3,089,451.64  | 2.1%   | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                               | 1   | \$189,014.56    | 0.13%  | 0 |
|  | SIOUXLAND FEDERAL CREDIT UNION  | 1   | \$116,000.00    | 0.08%  | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1   | \$251,242.84    | 0.17%  | 0 |
|  | STATE FARM BANK, F.S.B  | 2   | \$379,375.13    | 0.26%  | 0 |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK  | 1   | \$179,466.55    | 0.12%  | 0 |
|  | STONEGATE MORTGAGE CORPORATION  | 5   | \$1,145,660.00  | 0.78%  | 0 |
|  | SUMMIT BANK   | 1   | \$177,777.00    | 0.12%  | 0 |
|  | SUNTRUST MORTGAGE, INC  | 13  | \$3,631,200.00  | 2.47%  | 0 |
|  | TERRACE MORTGAGE COMPANY  | 2   | \$440,000.00    | 0.3%   | 0 |
|  | TRANSWEST CREDIT UNION  | 1   | \$169,448.33    | 0.12%  | 0 |
|  | UBS AG, TAMPA BRANCH  | 3   | \$1,015,395.00  | 0.69%  | 0 |
|  | UMB BANK, N.A   | 1   | \$70,996.68     | 0.05%  | 0 |
|  | UNION BANK AND TRUST COMPANY, A CORPORATION                                 | 1   | \$105,681.51    | 0.07%  | 0 |
|  | UNITED HOME LOANS INC   | 1   | \$175,000.00    | 0.12%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$199,373.99    | 0.14%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1   | \$401,789.15    | 0.27%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$158,997.24            | 0.11%       | 0        |
|              | WALL FINANCIAL INC                                    | 1          | \$295,134.77            | 0.2%        | 0        |
|              | WELLS FARGO BANK, N.A                                 | 10         | \$2,028,668.34          | 1.33%       | 0        |
| <b>Total</b> |   | <b>712</b> | <b>\$147,218,476.35</b> | <b>100%</b> | <b>0</b> |
| 31418AVE5    | 1-800-EAST-WEST MORTGAGE COMPANY                      | 1          | \$276,750.00            | 0.1%        | 0        |
|              | 1ST ALLIANCE MORTGAGE, LLC                            | 1          | \$147,585.03            | 0.05%       | 0        |
|              | 1ST SOURCE BANK                                       | 2          | \$114,300.00            | 0.04%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC                           | 1          | \$169,000.00            | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORP                                 | 1          | \$328,000.00            | 0.12%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 1          | \$410,844.80            | 0.15%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$119,000.00            | 0.04%       | 0        |
|              | ACOPIA  | 1          | \$192,772.97            | 0.07%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$118,928.27            | 0.04%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                             | 1          | \$160,200.00            | 0.06%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1          | \$96,428.87             | 0.04%       | 0        |
|              | ALLY BANK   | 7          | \$1,076,579.53          | 0.39%       | 0        |
|              | ALLY BANK CORP  | 3          | \$270,675.72            | 0.1%        | 0        |
|              | ALLY CAPITAL CORP                                     | 1          | \$141,221.47            | 0.05%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  | 1          | \$378,949.31            | 0.14%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1          | \$67,500.00             | 0.02%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                  | 1          | \$147,000.00            | 0.05%       | 0        |
|              | ANDERSON FINANCIAL GROUP INC,, THE                    | 1          | \$164,100.00            | 0.06%       | 0        |
|              | ANPLEX INVESTMENT & FINANCIAL                         | 1          | \$410,000.00            | 0.15%       | 0        |
|              | ASPIRE FINANCIAL, INC                                 | 1          | \$151,462.75            | 0.06%       | 0        |
|              | BANK OF AMERICA, N.A                                  | 139        | \$30,776,666.93         | 11.29%      | 0        |
|              | BANK OF THE JAMES                                     | 1          | \$89,400.00             | 0.03%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                      | 3          | \$340,178.40            | 0.12%       | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC          | 1          | \$240,333.64            | 0.09%       | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION          | 1          | \$140,000.00            | 0.05%       | 0        |
|              | CBC NATIONAL BANK                                     | 1          | \$94,235.03             | 0.03%       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                     | 1          | \$104,000.00            | 0.04%       | 0        |
|              | CENTURY 21 MORTGAGE                                   | 7          | \$628,056.15            | 0.23%       | 0        |
|              | CFS MORTGAGE CORPORATION                              | 1          | \$145,401.94            | 0.05%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1          | \$230,500.00            | 0.08%       | 0        |
|              | CITIBANK,N.A  | 177        | \$31,620,584.92         | 11.6%       | 0        |
|              | CITY SAVINGS BANK & TRUST                             | 1          | \$58,600.00             | 0.02%       | 0        |
|              | CLASSIC NY MORTGAGE, LLC                              | 1          | \$333,970.39            | 0.12%       | 0        |
|              | CODE CREDIT UNION                                     | 2          | \$242,112.26            | 0.09%       | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 2          | \$228,500.00            | 0.08%       | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 5          | \$494,633.49            | 0.18%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMPASS BANK   | 10 | \$1,674,647.56 | 0.61% | 0 |
| COMSTOCK MORTGAGE  | 1  | \$189,489.21   | 0.07% | 0 |
| COUNTYBANK   | 1  | \$82,500.00    | 0.03% | 0 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$318,000.00   | 0.12% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 1  | \$224,100.00   | 0.08% | 0 |
| DACOTAH BANK   | 1  | \$85,765.52    | 0.03% | 0 |
| DESERET FIRST CREDIT UNION   | 1  | \$303,170.22   | 0.11% | 0 |
| DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                    | 1  | \$150,576.62   | 0.06% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$99,623.78    | 0.04% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION             | 1  | \$399,849.67   | 0.15% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                        | 1  | \$92,750.00    | 0.03% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION             | 1  | \$175,540.05   | 0.06% | 0 |
| ERA MORTGAGE   | 1  | \$68,450.00    | 0.03% | 0 |
| EROICA ENTERPRISES, INC  | 1  | \$79,790.65    | 0.03% | 0 |
| EVERBANK   | 58 | \$7,628,431.67 | 2.8%  | 0 |
| FARMERS BANK AND TRUST   | 1  | \$72,601.52    | 0.03% | 0 |
| FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION              | 1  | \$186,000.00   | 0.07% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 1  | \$44,000.00    | 0.02% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1  | \$84,500.00    | 0.03% | 0 |
| FIRST FINANCIAL SERVICES, INC                                      | 1  | \$183,000.00   | 0.07% | 0 |
| FIRST IMPERIAL MORTGAGE, INC                                       | 1  | \$200,000.00   | 0.07% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                       | 2  | \$300,285.67   | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 2  | \$147,000.00   | 0.05% | 0 |
| FIRST OPTION LENDING LLC   | 1  | \$138,775.91   | 0.05% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$224,500.00   | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$208,605.57   | 0.08% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 17 | \$3,350,092.38 | 1.23% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 7  | \$944,959.23   | 0.35% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O           | 1  | \$187,484.74   | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 10 | \$1,456,100.00 | 0.53% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$149,000.00   | 0.05% | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$178,600.00   | 0.07% | 0 |
| FSG BANK, NA   | 1  | \$118,242.57   | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$143,000.00   | 0.05% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1   | \$257,276.60    | 0.09% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1   | \$110,352.53    | 0.04% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1   | \$101,334.42    | 0.04% | 0 |
|  | GOLDEN OAK LENDING   | 1   | \$123,383.00    | 0.05% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 2   | \$332,795.94    | 0.12% | 0 |
|  | GOOGAIN, INC   | 2   | \$490,734.79    | 0.18% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1   | \$133,634.66    | 0.05% | 0 |
|  | GREEN TREE SERVICING LLC   | 143 | \$25,799,274.59 | 9.47% | 0 |
|  | GROUP ONE MORTGAGE, INC, A CORPORATION   | 1   | \$127,000.00    | 0.05% | 0 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$167,528.95    | 0.06% | 0 |
|  | GUM TREE MORTGAGE, LLC   | 1   | \$124,650.00    | 0.05% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION   | 1   | \$335,000.00    | 0.12% | 0 |
|  | HOMESTREET BANK, (BELLEVUE BRANCH)   | 1   | \$256,000.00    | 0.09% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                       | 2   | \$351,306.95    | 0.13% | 0 |
|  | HOMEWARD RESIDENTIAL INC   | 5   | \$786,700.00    | 0.29% | 0 |
|  | HSBC BANK USA, N.A   | 10  | \$2,513,915.43  | 0.92% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$182,400.00    | 0.07% | 0 |
|  | IAPPROVE LENDING   | 2   | \$634,882.95    | 0.23% | 0 |
|  | INDEPENDENT BANK   | 1   | \$269,741.55    | 0.1%  | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$105,327.92    | 0.04% | 0 |
|  | INTEGRATED FINANCIAL GROUP INC   | 2   | \$420,000.00    | 0.15% | 0 |
|  | INTER NATIONAL BANK  | 1   | \$164,000.00    | 0.06% | 0 |
|  | JEFF DAVIS BANK AND TRUST COMPANY  | 1   | \$252,000.00    | 0.09% | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 12  | \$2,704,334.66  | 0.99% | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION  | 1   | \$38,687.00     | 0.01% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   | 1   | \$68,000.00     | 0.02% | 0 |
|  | LENDING SOLUTIONS INC  | 1   | \$148,094.66    | 0.05% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 2   | \$444,600.00    | 0.16% | 0 |
|  | LEVEL ONE BANK   | 1   | \$143,368.96    | 0.05% | 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1   | \$99,734.94     | 0.04% | 0 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION  | 1   | \$99,000.00     | 0.04% | 0 |
|  | LOANDEPOT.COM, LLC   | 8   | \$1,131,275.45  | 0.42% | 0 |
|  | LOANLEADERS OF AMERICA INC   | 1   | \$214,895.77    | 0.08% | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                    | 1   | \$156,577.93    | 0.06% | 0 |
|  | METRO COMMUNITY FEDERAL CREDIT UNION   | 1   | \$69,700.00     | 0.03% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 2   | \$290,295.73    | 0.11% | 0 |
|  | MINERS BANK  | 1   | \$104,000.00    | 0.04% | 0 |
|  | MORTGAGE AMERICA, INC  | 2   | \$131,268.86    | 0.05% | 0 |
|  |  | 1   | \$161,000.00    | 0.06% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY |     |                 |        |   |
| MORTGAGE FINANCIAL INC                                    | 1   | \$320,500.00    | 0.12%  | 0 |
| MORTGAGE INVESTORS GROUP                                  | 3   | \$218,375.52    | 0.08%  | 0 |
| MORTGAGE MASTER, INC                                      | 1   | \$225,000.00    | 0.08%  | 0 |
| MORTGAGE MASTERS OF INDIANA, INC                          | 1   | \$78,000.00     | 0.03%  | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC                        | 1   | \$119,000.00    | 0.04%  | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1   | \$99,823.23     | 0.04%  | 0 |
| NATIONS HOME LOANS CORPORATION, A CORPORATION             | 1   | \$214,050.00    | 0.08%  | 0 |
| NATIONS LENDING CORPORATION                               | 1   | \$94,751.72     | 0.03%  | 0 |
| NATIONS LENDING OF OHIO, A CORPORATION                    | 1   | \$206,670.00    | 0.08%  | 0 |
| NATIONS RELIABLE LENDING, LLC                             | 1   | \$130,913.07    | 0.05%  | 0 |
| NATIONSTARMORTGAGE  | 12  | \$2,566,811.27  | 0.94%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 4   | \$559,295.01    | 0.21%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1   | \$374,000.00    | 0.14%  | 0 |
| NEW PENN FINANCIAL, LLC                                   | 5   | \$981,958.66    | 0.36%  | 0 |
| NEWCASTLE HOME LOANS LLC                                  | 1   | \$114,406.29    | 0.04%  | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1   | \$70,200.00     | 0.03%  | 0 |
| NTFN, INC   | 1   | \$176,324.70    | 0.06%  | 0 |
| NYCB MORTGAGE COMPANY, LLC                                | 9   | \$3,227,400.00  | 1.18%  | 0 |
| OHIO HEALTHCARE FCU                                       | 1   | \$176,218.23    | 0.06%  | 0 |
| PADUCAH BANK AND TRUST COMPANY                            | 1   | \$77,291.65     | 0.03%  | 0 |
| PARKSIDE LENDING, LLC                                     | 1   | \$568,445.91    | 0.21%  | 0 |
| PEOPLES BANK  | 2   | \$468,714.74    | 0.17%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 3   | \$763,542.40    | 0.28%  | 0 |
| PEOPLES NATIONAL BANK                                     | 1   | \$206,002.50    | 0.08%  | 0 |
| PERFECT CIRCLE CREDIT UNION                               | 1   | \$70,975.00     | 0.03%  | 0 |
| PHH MORTGAGE CORPORATION                                  | 45  | \$6,732,742.71  | 2.47%  | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 1   | \$357,300.00    | 0.13%  | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 1   | \$218,250.00    | 0.08%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 99  | \$14,463,084.48 | 5.31%  | 0 |
| POLI MORTGAGE GROUP INC                                   | 1   | \$122,500.00    | 0.04%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 11  | \$1,747,039.44  | 0.64%  | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION                     | 1   | \$232,346.70    | 0.09%  | 0 |
| QUICKEN LOANS INC   | 389 | \$74,857,391.92 | 27.46% | 0 |
| RBS CITIZENS, NA  | 8   | \$1,471,038.05  | 0.54%  | 0 |
| REGENCY MORTGAGE CORP                                     | 1   | \$159,500.00    | 0.06%  | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                         | 36  | \$5,314,058.68  | 1.95%  | 0 |
| RELIANT MORTGAGE COMPANY LLC                              | 1   | \$289,220.37    | 0.11%  | 0 |
| RESIDENT LENDING GROUP INC                                | 1   | \$100,900.35    | 0.04%  | 0 |
| ROGUE FEDERAL CREDIT UNION                                | 1   | \$49,863.68     | 0.02%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ROSS MORTGAGE CORPORATION                                 | 1  | \$56,350.00    | 0.02% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 9  | \$951,980.08   | 0.35% | 0 |
|  | SECKEL CAPITAL, LLC                                       | 1  | \$288,000.00   | 0.11% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                      | 1  | \$144,000.00   | 0.05% | 0 |
|  | SOUTHERN STAR CAPITAL LLC                                 | 1  | \$158,753.62   | 0.06% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                              | 1  | \$225,166.89   | 0.08% | 0 |
|  | STATE FARM BANK, F.S.B                                    | 24 | \$2,724,510.01 | 1%    | 0 |
|  | STERLING STATE BANK                                       | 1  | \$214,334.76   | 0.08% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                       | 1  | \$379,006.92   | 0.14% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                              | 1  | \$91,500.00    | 0.03% | 0 |
|  | SUNTRUST MORTGAGE, INC                                    | 24 | \$2,488,169.00 | 0.91% | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                   | 1  | \$116,000.00   | 0.04% | 0 |
|  | TERRACE MORTGAGE  | 1  | \$245,329.29   | 0.09% | 0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$159,996.30   | 0.06% | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY               | 1  | \$169,719.40   | 0.06% | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B      | 1  | \$147,893.71   | 0.05% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION         | 1  | \$54,218.65    | 0.02% | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION          | 1  | \$174,324.66   | 0.06% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                              | 13 | \$1,285,066.33 | 0.47% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  | 1  | \$185,000.00   | 0.07% | 0 |
|  | TRUSTMARK NATIONAL BANK                                   | 10 | \$1,339,075.50 | 0.49% | 0 |
|  | U.S. BANK N.A   | 33 | \$4,719,056.00 | 1.73% | 0 |
|  | UMB BANK, N.A   | 1  | \$123,100.00   | 0.05% | 0 |
|  | UNION MORTGAGE GROUP, INC                                 | 1  | \$224,668.67   | 0.08% | 0 |
|  | UNION SAVINGS BANK  | 1  | \$193,000.00   | 0.07% | 0 |
|  | UNITED BANK INC   | 1  | \$73,798.24    | 0.03% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION                         | 1  | \$156,858.95   | 0.06% | 0 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI        | 1  | \$134,200.00   | 0.05% | 0 |
|  | VISTA MORTGAGE GROUP, LLC                                 | 1  | \$199,443.03   | 0.07% | 0 |
|  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE       | 1  | \$109,800.00   | 0.04% | 0 |
|  | WEICHERT FINANCIAL SERVICES                               | 7  | \$1,669,254.70 | 0.61% | 0 |
|  | WELLS FARGO BANK, N.A                                     | 7  | \$1,707,975.41 | 0.63% | 0 |
|  | WESTSTAR MORTGAGE, INC                                    | 1  | \$134,248.24   | 0.05% | 0 |
|  | WILLOW BEND   | 1  | \$179,699.13   | 0.07% | 0 |
|  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG           | 1  | \$178,000.00   | 0.07% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST | 1  | \$162,861.00   | 0.06% | 0 |



|              |  |              |                         |              |          |
|--------------|--|--------------|-------------------------|--------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC  | 3            | \$286,806.03            | 0.11%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 4            | \$570,685.77            | 0.21%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE   | 1            | \$331,398.18            | 0.12%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1            | \$143,213.47            | 0.05%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1            | \$345,555.28            | 0.13%        | 0        |
|              | Unavailable  | 3            | \$452,327.74            | 0.19%        | 0        |
| <b>Total</b> |  | <b>1,547</b> | <b>\$272,560,229.89</b> | <b>100 %</b> | <b>0</b> |
| 31418AVF2    | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                 | 1            | \$619,540.48            | 1.32%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 3            | \$1,503,506.99          | 3.2%         | 0        |
|              | NATIONSTARMORTGAGE   | 17           | \$9,788,112.75          | 20.83%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 28           | \$15,953,607.28         | 33.96%       | 0        |
|              | QUICKEN LOANS INC  | 23           | \$13,687,383.39         | 29.13%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 5            | \$2,850,836.60          | 6.07%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1            | \$468,000.00            | 1%           | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                          | 1            | \$483,192.61            | 1.03%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$1,058,500.00          | 2.25%        | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$568,000.00            | 1.21%        | 0        |
| <b>Total</b> |  | <b>82</b>    | <b>\$46,980,680.10</b>  | <b>100 %</b> | <b>0</b> |
| 31418AVG0    | CARTUS HOME LOANS  | 1            | \$392,500.00            | 0.79%        | 0        |
|              | CENTURY 21 MORTGAGE  | 3            | \$486,783.00            | 0.98%        | 0        |
|              | EVERBANK   | 12           | \$1,729,985.31          | 3.48%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 15           | \$1,700,945.42          | 3.42%        | 0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM                         | 1            | \$89,224.62             | 0.18%        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 2            | \$436,338.16            | 0.88%        | 0        |
|              | HSBC BANK USA, N.A   | 1            | \$380,698.34            | 0.77%        | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                                | 3            | \$589,443.97            | 1.19%        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 44           | \$6,695,048.34          | 13.47%       | 0        |
|              | LENDING SOLUTIONS  | 1            | \$153,600.00            | 0.31%        | 0        |
|              | NEW PENN FINANCIAL, LLC  | 6            | \$969,479.31            | 1.95%        | 0        |
|              | NYCB MORTGAGE COMPANY, LLC   | 1            | \$119,879.63            | 0.24%        | 0        |
|              | ONEWEST BANK, FSB  | 1            | \$291,100.00            | 0.59%        | 0        |
|              | PHH MORTGAGE CORPORATION   | 8            | \$1,392,486.95          | 2.8%         | 0        |
|              | PREMIERWEST BANK   | 1            | \$232,373.00            | 0.47%        | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC  | 1            | \$229,000.00            | 0.46%        | 0        |
|              | QUICKEN LOANS INC  | 181          | \$30,404,585.95         | 61.18%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 3          | \$428,557.43           | 0.86%       | 0        |
|              | STATE FARM BANK, F.S.B  | 1          | \$94,900.00            | 0.19%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 11         | \$1,112,304.09         | 2.24%       | 0        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$179,300.00           | 0.36%       | 0        |
|              | U.S. BANK N.A   | 12         | \$1,202,568.12         | 2.42%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$219,000.00           | 0.44%       | 0        |
|              | Unavailable   | 1          | \$165,430.94           | 0.33%       | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$49,695,532.58</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418AVJ4    | ALL WESTERN MORTGAGE INC  | 1          | \$200,000.00           | 1.41%       | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC                                   | 1          | \$288,037.95           | 2.02%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 1          | \$238,106.87           | 1.67%       | 0        |
|              | BANK OF AMERICA, N.A  | 2          | \$492,297.54           | 3.46%       | 0        |
|              | BFG FEDERAL CREDIT UNION  | 1          | \$100,150.00           | 0.7%        | 0        |
|              | BLUFI LENDING CORPORATION                                       | 1          | \$326,559.53           | 2.29%       | 0        |
|              | COBALT MORTGAGE   | 2          | \$341,073.15           | 2.4%        | 0        |
|              | DESCO FEDERAL CREDIT UNION                                      | 1          | \$98,375.00            | 0.69%       | 0        |
|              | EVERBANK  | 2          | \$572,010.01           | 4.02%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                    | 3          | \$751,315.16           | 5.28%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC                                  | 1          | \$65,000.00            | 0.46%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA<br>CORPORATION        | 1          | \$299,604.94           | 2.11%       | 0        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE<br>CAPITAL MORTGAGE             | 4          | \$1,112,646.77         | 7.82%       | 0        |
|              | GUILD MORTGAGE  | 1          | \$282,772.26           | 1.99%       | 0        |
|              | HOMESTREET BANK   | 1          | \$118,600.59           | 0.83%       | 0        |
|              | HOUSTON HOME LOAN   | 1          | \$274,853.75           | 1.93%       | 0        |
|              | INTERTRUST MORTGAGE, L. L. C                                    | 1          | \$47,184.90            | 0.33%       | 0        |
|              | METROPOLITAN BANK   | 1          | \$245,676.05           | 1.73%       | 0        |
|              | NATIONAL BANK OF COMMERCE                                       | 1          | \$300,204.15           | 2.11%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 6          | \$1,155,150.00         | 8.12%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                     | 5          | \$732,903.10           | 5.15%       | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST<br>HOME LOANS            | 1          | \$232,436.48           | 1.63%       | 0        |
|              | PERFECT CIRCLE CREDIT UNION                                     | 1          | \$56,393.18            | 0.4%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 1          | \$181,600.00           | 1.28%       | 0        |
|              | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE<br>SERVICES             | 2          | \$298,318.14           | 2.1%        | 0        |
|              | STATE FARM BANK, F.S.B  | 5          | \$928,692.00           | 6.53%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 13         | \$2,426,555.00         | 17.05%      | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC DBA<br>MIDTOWN MORTGAGE COMPANY | 1          | \$243,092.13           | 1.71%       | 0        |
|              | TOWNEBANK DBA TOWNEBANK MORTGAGE                                | 1          | \$294,008.43           | 2.07%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$154,795.89           | 1.09%       | 0        |
|              |   | 2          | \$512,000.02           | 3.6%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                |            |                        |             |          |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$239,394.90           | 1.68%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 8          | \$570,112.39           | 4.01%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$52,800.00            | 0.33%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,232,720.28</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418AVK1    | BAYTREE NATIONAL BANK AND TRUST   | 1          | \$118,595.95           | 0.25%       | 0        |
|              | CARTUS HOME LOANS   | 1          | \$141,419.00           | 0.29%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$232,650.00           | 0.49%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$141,200.00           | 0.29%       | 0        |
|              | EVERBANK  | 14         | \$1,511,959.63         | 3.15%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 1          | \$138,944.40           | 0.29%       | 0        |
|              | GREEN TREE SERVICING LLC  | 59         | \$8,932,685.97         | 18.62%      | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 1          | \$254,300.00           | 0.53%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 3          | \$603,050.00           | 1.26%       | 0        |
|              | ONEWEST BANK, FSB   | 2          | \$200,810.00           | 0.42%       | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$148,500.00           | 0.31%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 1          | \$251,945.00           | 0.53%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 13         | \$1,954,951.36         | 4.08%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 9          | \$949,498.21           | 1.98%       | 0        |
|              | QUICKEN LOANS INC   | 188        | \$30,811,023.31        | 64.24%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$132,800.00           | 0.28%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 6          | \$514,909.39           | 1.07%       | 0        |
|              | U.S. BANK N.A   | 7          | \$783,425.16           | 1.63%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$139,800.00           | 0.29%       | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$47,962,467.38</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418AVL9    | ERA MORTGAGE  | 2          | \$131,500.00           | 2.03%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 20         | \$1,744,138.96         | 26.9%       | 0        |
|              | GREEN TREE SERVICING LLC  | 7          | \$909,153.84           | 14.02%      | 0        |
|              | ONEWEST BANK, FSB   | 6          | \$961,474.80           | 14.83%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 5          | \$474,971.00           | 7.33%       | 0        |
|              | QUICKEN LOANS INC   | 21         | \$2,261,783.92         | 34.89%      | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$6,483,022.52</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418AVM7    | AAA CAPITAL INVESTMENT, INC   | 1          | \$152,950.00           | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$370,000.00           | 0.64%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$234,500.00           | 0.4%        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1          | \$92,343.08            | 0.16%       | 0        |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                     | 1   | \$79,453.12     | 0.14%  | 0 |
| BANK OF AMERICA, N.A  | 22  | \$3,147,089.77  | 5.42%  | 0 |
| BRANCH BANKING AND TRUST COMPANY  | 2   | \$287,500.00    | 0.5%   | 0 |
| CENDERA FUNDING, INC  | 1   | \$117,600.00    | 0.2%   | 0 |
| CITIBANK,N.A  | 17  | \$2,873,377.56  | 4.95%  | 0 |
| COMMONWEALTH MORTGAGE, LLC  | 1   | \$39,726.56     | 0.07%  | 0 |
| COMPASS BANK  | 1   | \$161,632.70    | 0.28%  | 0 |
| EMBRACE HOME LOANS, INC   | 9   | \$748,081.91    | 1.29%  | 0 |
| EVERBANK  | 8   | \$933,101.28    | 1.61%  | 0 |
| EVERETT FINANCIAL , INC DBA SUPREME<br>LENDING, A TEXAS CORPORATION               | 1   | \$119,174.27    | 0.21%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                       | 1   | \$74,473.68     | 0.13%  | 0 |
| FIFTH THIRD MORTGAGE COMPANY  | 2   | \$207,760.88    | 0.36%  | 0 |
| FIRST FINANCIAL SERVICES INC  | 1   | \$162,841.58    | 0.28%  | 0 |
| FIRST OHIO HOME FINANCE INC   | 1   | \$128,247.95    | 0.22%  | 0 |
| FIRST OPTION MORTGAGE, LLC (FN), A LIMITED<br>LIABILITY COMPANY                   | 1   | \$156,000.00    | 0.27%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK                         | 4   | \$337,306.69    | 0.58%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1   | \$59,400.00     | 0.1%   | 0 |
| GERSHMAN INVESTMENT CORP  | 1   | \$136,000.00    | 0.23%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1   | \$62,823.36     | 0.11%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE<br>MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$100,000.00    | 0.17%  | 0 |
| GREEN TREE SERVICING LLC  | 80  | \$8,102,885.05  | 13.96% | 0 |
| GUARANTY BOND BANK N.A  | 1   | \$90,572.44     | 0.16%  | 0 |
| GUARANTY BOND BANK, N.A   | 1   | \$46,082.81     | 0.08%  | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA INC  | 1   | \$77,408.28     | 0.13%  | 0 |
| HOMESTAR MORTGAGE INC   | 1   | \$155,000.00    | 0.27%  | 0 |
| JPMORGAN CHASE BANK, N.A  | 136 | \$15,632,771.41 | 26.93% | 0 |
| LOANDEPOT.COM, LLC  | 6   | \$708,000.00    | 1.22%  | 0 |
| LOANLEADERS OF AMERICA INC  | 1   | \$182,716.49    | 0.31%  | 0 |
| M&T BANK  | 7   | \$673,303.85    | 1.16%  | 0 |
| MORTGAGE AMERICA, INC   | 1   | \$30,900.00     | 0.05%  | 0 |
| MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                                     | 1   | \$257,000.00    | 0.44%  | 0 |
| MORTGAGE MASTER, INC  | 1   | \$148,974.60    | 0.26%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A<br>NEVADA CORPORATION                      | 1   | \$128,900.00    | 0.22%  | 0 |
| NFM, INC  | 1   | \$193,257.98    | 0.33%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                | 3   | \$329,755.19    | 0.57%  | 0 |
| NTFN, INC   | 1   | \$40,719.73     | 0.07%  | 0 |
| OSWEGO COMMUNITY BANK   | 1   | \$50,050.00     | 0.09%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PENNYMAC LOAN SERVICES, LLC   | 1          | \$107,000.00           | 0.18%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1          | \$145,000.00           | 0.25%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 12         | \$862,818.40           | 1.49%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1          | \$72,596.99            | 0.13%       | 0        |
|              | PROLENDING MORTGAGE, LLC  | 1          | \$177,600.00           | 0.31%       | 0        |
|              | QUICKEN LOANS INC   | 122        | \$16,094,150.00        | 27.73%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$160,000.00           | 0.28%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1          | \$196,000.00           | 0.34%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                                    | 1          | \$58,089.47            | 0.1%        | 0        |
|              | ROIAL UNITED MORTGAGE LLC   | 1          | \$83,200.00            | 0.14%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 11         | \$774,495.36           | 1.33%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY                 | 1          | \$87,249.24            | 0.15%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$168,500.00           | 0.29%       | 0        |
|              | STATE FARM BANK, F.S.B  | 1          | \$77,400.00            | 0.13%       | 0        |
|              | SUNTRUST MORTGAGE, INC  | 7          | \$682,028.60           | 1.17%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$89,376.62            | 0.15%       | 0        |
|              | TOP ONE MORTGAGE, LLC   | 1          | \$170,000.00           | 0.29%       | 0        |
|              | UNITED PACIFIC REALTY   | 1          | \$147,000.00           | 0.25%       | 0        |
|              | VISTERRA CREDIT   | 1          | \$74,473.68            | 0.13%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                                    | 1          | \$118,169.91           | 0.2%        | 0        |
|              | Unavailable   | 1          | \$70,354.34            | 0.13%       | 0        |
| <b>Total</b> |   | <b>495</b> | <b>\$58,045,184.83</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418AVN5    | ALLIED FIRST BANK   | 1          | \$177,000.00           | 1.22%       | 0        |
|              | AMERICAN PREFERRED LENDING  | 1          | \$230,900.00           | 1.6%        | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1          | \$144,858.95           | 1%          | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$147,746.17           | 1.02%       | 0        |
|              | BANK OF AMERICA, N.A  | 1          | \$94,600.00            | 0.65%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$81,750.00            | 0.56%       | 0        |
|              | CF FUNDING, CORPORATION   | 1          | \$119,900.00           | 0.83%       | 0        |
|              | COMPASS BANK  | 1          | \$182,642.63           | 1.26%       | 0        |
|              | DAY AIR CREDIT UNION INC  | 1          | \$120,300.00           | 0.83%       | 0        |
|              | EVERBANK  | 7          | \$1,004,180.83         | 6.94%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 12         | \$1,533,360.01         | 10.59%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                      | 3          | \$641,800.00           | 4.43%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$222,000.00           | 1.53%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1          | \$160,500.00           | 1.11%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION                 | 1          | \$198,500.00           | 1.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$505,751.84           | 3.49%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LEND SMART MORTGAGE LLC   | 1         | \$201,500.00           | 1.39%       | 0        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION               | 1         | \$217,000.00           | 1.5%        | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$272,150.00           | 1.88%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$173,539.72           | 1.2%        | 0        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$925,778.00           | 6.4%        | 0        |
|              | QUICKEN LOANS INC   | 26        | \$4,591,175.68         | 31.72%      | 0        |
|              | ROGUE FEDERAL CREDIT UNION  | 1         | \$167,200.00           | 1.16%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                    | 1         | \$105,542.25           | 0.73%       | 0        |
|              | STATE FARM BANK, F.S.B  | 2         | \$295,200.00           | 2.04%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 2         | \$293,750.00           | 2.03%       | 0        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                  | 1         | \$239,500.00           | 1.65%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 2         | \$277,670.00           | 1.92%       | 0        |
|              | U.S. BANK N.A   | 9         | \$983,525.62           | 6.79%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                     | 1         | \$165,000.00           | 1.16%       | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$14,474,321.70</b> | <b>100%</b> | <b>0</b> |
| 31418AVP0    | CENTURY 21 MORTGAGE   | 1         | \$54,180.00            | 0.92%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$45,100.00            | 0.76%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 26        | \$2,235,325.57         | 37.89%      | 0        |
|              | GREEN TREE SERVICING LLC  | 1         | \$114,000.00           | 1.93%       | 0        |
|              | ONEWEST BANK, FSB   | 5         | \$749,712.00           | 12.71%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$833,395.47           | 14.13%      | 0        |
|              | QUICKEN LOANS INC   | 16        | \$1,749,554.11         | 29.66%      | 0        |
|              | UMB BANK, N.A   | 1         | \$117,700.00           | 2%          | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,898,967.15</b>  | <b>100%</b> | <b>0</b> |
| 31418AVQ8    | HANSCOM FEDERAL CREDIT UNION                                      | 1         | \$425,000.00           | 1.74%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 44        | \$24,016,245.40        | 98.26%      | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$24,441,245.40</b> | <b>100%</b> | <b>0</b> |
| 31418AVR6    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$91,853.15            | 0.51%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$184,065.41           | 1.02%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC                                    | 1         | \$414,893.34           | 2.31%       | 0        |
|              | AMERICAN TRUST & SAVINGS BANK                                     | 1         | \$94,015.20            | 0.52%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 6         | \$1,391,368.69         | 7.73%       | 0        |
|              | CERTUSBANK, N.A   | 1         | \$388,688.22           | 2.16%       | 0        |
|              | COMPASS BANK  | 3         | \$562,332.06           | 3.13%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$402,000.00           | 2.23%       | 0        |
|              | FARMERS TRUST AND SAVINGS BANK                                    | 1         | \$129,786.31           | 0.72%       | 0        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION         | 1         | \$338,430.62           | 1.88%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST AMERICAN BANK   | 1         | \$164,606.35           | 0.92%       | 0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                                 | 1         | \$417,000.00           | 2.32%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1         | \$214,112.85           | 1.19%       | 0        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$327,482.89           | 1.82%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION                       | 1         | \$284,550.68           | 1.58%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION  | 1         | \$138,623.00           | 0.77%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 1         | \$297,447.95           | 1.65%       | 0        |
|              | HILLS BANK & TRUST COMPANY  | 2         | \$275,009.60           | 1.53%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION              | 1         | \$269,546.52           | 1.5%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$846,919.58           | 4.71%       | 0        |
|              | LIBERTY BANK OF ARKANSAS - MAIN   | 1         | \$273,580.73           | 1.52%       | 0        |
|              | MEDALLION MORTGAGE COMPANY  | 1         | \$230,000.00           | 1.28%       | 0        |
|              | NATIONSTARMORTGAGE  | 2         | \$316,313.42           | 1.76%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 29        | \$8,363,823.00         | 46.49%      | 0        |
|              | NJ LENDERS CORP   | 1         | \$193,681.12           | 1.08%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                                | 1         | \$279,500.00           | 1.55%       | 0        |
|              | SOUTH CAROLINA BANK AND TRUST, NA                                       | 1         | \$198,967.79           | 1.11%       | 0        |
|              | SUNTRUST MORTGAGE, INC  | 3         | \$627,047.74           | 3.49%       | 0        |
|              | VALLEY BANK   | 1         | \$173,572.23           | 0.96%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                              | 1         | \$99,832.04            | 0.56%       | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$17,989,050.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31418AVY1    | EVERBANK  | 2         | \$1,095,370.20         | 39.94%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 2         | \$1,052,407.06         | 38.37%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$595,000.00           | 21.69%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,742,777.26</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31418AVZ8    | AMERICAN LENDING  | 1         | \$251,800.00           | 3.11%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$211,350.00           | 2.61%       | 0        |
|              | ERA MORTGAGE  | 1         | \$235,976.99           | 2.92%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 15        | \$1,509,198.85         | 18.65%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$85,500.00            | 1.06%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                                      | 1         | \$152,000.00           | 1.88%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                                  | 1         | \$137,500.00           | 1.7%        | 0        |
|              | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                                 | 1         | \$129,000.00           | 1.59%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$113,500.00           | 1.4%        | 0        |
|              | QUICKEN LOANS INC   | 16        | \$2,912,325.00         | 36%         | 0        |
|              | RBS CITIZENS, NA  | 11        | \$1,134,895.68         | 14.03%      | 0        |
|              | RESOURCE LENDERS  | 1         | \$208,750.00           | 2.58%       | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                           | 1         | \$130,200.00           | 1.61%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | THE HUNTINGTON NATIONAL BANK                            | 2         | \$254,626.25          | 3.15%       | 0        |
|              |  | U.S. BANK N.A   | 5         | \$623,466.95          | 7.71%       | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$8,090,089.72</b> | <b>100%</b> | <b>0</b> |
| 31418AWA2    |  | COLDWELL BANKER HOME LOANS                              | 2         | \$119,050.00          | 7.69%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 10        | \$1,041,277.18        | 67.26%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$177,100.00          | 11.44%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3         | \$210,725.00          | 13.61%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,548,152.18</b> | <b>100%</b> | <b>0</b> |
| 31418AWB0    |  | CENTURY 21 MORTGAGE                                     | 2         | \$127,285.00          | 9.07%       | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 1         | \$68,400.00           | 4.88%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 15        | \$1,206,962.00        | 86.05%      | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,402,647.00</b> | <b>100%</b> | <b>0</b> |
| 31419RTH3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                 | 1         | \$1,429,644.12        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,429,644.12</b> | <b>100%</b> | <b>0</b> |
| 31419RU24    |  | WACHOVIA MULTIFAMILY CAPITAL, INC                       | 1         | \$2,102,626.98        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,102,626.98</b> | <b>100%</b> | <b>0</b> |
| 31419RU32    |  | WACHOVIA MULTIFAMILY CAPITAL, INC                       | 1         | \$6,343,249.96        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,343,249.96</b> | <b>100%</b> | <b>0</b> |
| 31419RU73    |  | WACHOVIA MULTIFAMILY CAPITAL, INC                       | 1         | \$5,126,148.91        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,126,148.91</b> | <b>100%</b> | <b>0</b> |
| 31419RUK4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$2,278,299.42        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,278,299.42</b> | <b>100%</b> | <b>0</b> |
| 31419RUP3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$921,790.65          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$921,790.65</b>   | <b>100%</b> | <b>0</b> |
| 31419RUQ1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$1,122,789.66        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,122,789.66</b> | <b>100%</b> | <b>0</b> |
| 31419RUR9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$3,075,751.29        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,075,751.29</b> | <b>100%</b> | <b>0</b> |
| 31419RUW8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                | 1         | \$373,951.66          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$373,951.66</b>   | <b>100%</b> | <b>0</b> |
| 31419RUX6    |  | WELLS FARGO BANK N.A                                    | 1         | \$613,814.44          | 100%        | 0        |



|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$613,814.44</b>    | <b>100%</b> | <b>0</b> |
| 31419RVC1    |  | MMA MORTGAGE INVESTMENT CORPORATION                                | 1         | \$2,511,440.22         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,511,440.22</b>  | <b>100%</b> | <b>0</b> |
| 31419RVF4    |  | RED MORTGAGE CAPITAL, INC  | 1         | \$14,107,233.18        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$14,107,233.18</b> | <b>100%</b> | <b>0</b> |
| 31419RVG2    |  | RED MORTGAGE CAPITAL, INC  | 1         | \$9,254,902.82         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,254,902.82</b>  | <b>100%</b> | <b>0</b> |
| 31419RVJ6    |  | RED MORTGAGE CAPITAL, INC  | 1         | \$1,150,019.20         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,150,019.20</b>  | <b>100%</b> | <b>0</b> |
| 31419RVP2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P                              | 1         | \$3,800,199.32         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,800,199.32</b>  | <b>100%</b> | <b>0</b> |
| 31419RVR8    |  | LEND LEASE MORTGAGE CAPITAL, L.P                                   | 1         | \$813,191.91           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$813,191.91</b>    | <b>100%</b> | <b>0</b> |
| 31419RVT4    |  | COLLATERAL MORTGAGE CAPITAL, LLC                                   | 1         | \$2,813,685.92         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,813,685.92</b>  | <b>100%</b> | <b>0</b> |
| 31419RVX5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC                              | 1         | \$5,386,431.58         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,386,431.58</b>  | <b>100%</b> | <b>0</b> |
| 3138AK3T4    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4         | \$1,108,798.60         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,108,798.60</b>  | <b>100%</b> | <b>0</b> |
| 3138AK3U1    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10        | \$2,610,960.16         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,610,960.16</b>  | <b>100%</b> | <b>0</b> |
| 3138ATLK4    |  | CITIBANK,N.A   | 4         | \$877,871.23           | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$877,871.23</b>    | <b>100%</b> | <b>0</b> |
| 3138ATLL2    |  | AMERICAN INTERNET MORTGAGE, INC                                    | 2         | \$463,000.00           | 5.32%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                  | 1         | \$184,200.00           | 2.12%       | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE               | 1         | \$398,757.00           | 4.58%       | 0        |
|              |  | AVEX FUNDING CORPORATION   | 1         | \$505,143.35           | 5.8%        | 0        |
|              |  | CBC NATIONAL BANK (GA)   | 2         | \$823,400.00           | 9.46%       | 0        |
|              |  | CITIBANK,N.A   | 16        | \$4,071,929.00         | 46.77%      | 0        |
|              |  | EVOLVE BANK & TRUST  | 1         | \$358,653.72           | 4.12%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$417,000.00           | 4.79%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1         | \$415,504.80           | 4.77%       | 0        |
|              | ONY GLO, INC   | 1         | \$397,500.00           | 4.57%       | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$120,000.00           | 1.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                            | 1         | \$550,782.73           | 6.32%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,705,870.60</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138ATLM0    | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$136,350.00           | 1.2%        | 0        |
|              | CITIBANK,N.A   | 36        | \$9,976,614.66         | 88%         | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$162,000.00           | 1.43%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$125,965.64           | 1.11%       | 0        |
|              | PEOPLES BANK   | 2         | \$369,350.00           | 3.26%       | 0        |
|              | SIRVA MORTGAGE   | 1         | \$352,400.00           | 3.11%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$215,000.00           | 1.89%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,337,680.30</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138ATLN8    | AMERICAN INTERNET MORTGAGE, INC                              | 2         | \$513,600.00           | 6.85%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$270,000.00           | 3.6%        | 0        |
|              | CITIBANK,N.A   | 4         | \$1,239,250.00         | 16.53%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 8         | \$2,668,600.00         | 35.59%      | 0        |
|              | JMAC LENDING, INC  | 1         | \$406,000.00           | 5.42%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$893,980.00           | 11.92%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$220,500.00           | 2.94%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$625,500.00           | 8.34%       | 0        |
|              | PEOPLES BANK   | 1         | \$364,000.00           | 4.86%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                            | 1         | \$295,750.00           | 3.95%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,497,180.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138ATLP3    | CITIBANK,N.A   | 14        | \$4,190,035.51         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,190,035.51</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138ATLQ1    | AMERICAN INTERNET MORTGAGE, INC                              | 4         | \$1,168,870.83         | 18.31%      | 0        |
|              | BANK OF MANHATTAN  | 1         | \$357,000.00           | 5.59%       | 0        |
|              | CITIBANK,N.A   | 9         | \$3,216,387.00         | 50.39%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 2         | \$540,000.00           | 8.46%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$141,600.00           | 2.22%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$470,000.00           | 7.36%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$391,000.00           | 6.13%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                            | 1         | \$97,500.00            | 1.54%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,382,357.83</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138E6DQ6    | COMPASS BANK   | 11        | \$2,659,706.01         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,659,706.01</b>  | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E6DR4    | COMPASS BANK  | 13         | \$3,835,963.73         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,835,963.73</b>  | <b>100%</b> | <b>0</b> |
| 3138EDHM6    | FIRST NIAGARA BANK  | 1          | \$235,000.00           | 0.83%       | 0        |
|              | FIRST NIAGARA BANK, N.A   | 187        | \$27,953,119.52        | 98.75%      | 0        |
|              | FIRST NIAGARA BANK, N.A. - CT                                       | 1          | \$120,000.00           | 0.42%       | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$28,308,119.52</b> | <b>100%</b> | <b>0</b> |
| 3138EDHN4    | FIRST NIAGARA BANK, N.A   | 28         | \$3,656,900.00         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,656,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138EEST7    | CARRINGTON MORTGAGE SERVICES, LLC                                   | 1          | \$241,285.68           | 9.03%       | 0        |
|              | INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1          | \$247,555.89           | 9.27%       | 0        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1          | \$183,000.00           | 6.85%       | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$376,750.00           | 14.11%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 2          | \$832,967.76           | 31.19%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION | 1          | \$277,458.51           | 10.39%      | 0        |
|              | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                        | 1          | \$511,992.08           | 19.16%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,671,009.92</b>  | <b>100%</b> | <b>0</b> |
| 3138EESU4    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO       | 1          | \$295,397.20           | 8.34%       | 0        |
|              | HOME FINANCE OF AMERICA, INC  | 1          | \$135,761.58           | 3.83%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$266,521.88           | 7.52%       | 0        |
|              | IMORTGAGE.COM, INC  | 2          | \$527,794.21           | 14.9%       | 0        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 2          | \$599,400.00           | 16.92%      | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 2          | \$592,499.41           | 16.72%      | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1          | \$320,893.50           | 9.06%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1          | \$147,734.97           | 4.17%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2          | \$657,000.00           | 18.54%      | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,543,002.75</b>  | <b>100%</b> | <b>0</b> |
| 3138L33B9    | BERKADIA COMMERCIAL MORTGAGE LLC                                    | 1          | \$29,000,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L34M4    | BERKADIA COMMERCIAL MORTGAGE LLC                                    | 1          | \$5,250,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L34W2    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$23,670,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,670,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L35J0    | WALKER & DUNLOP, LLC                 | 1        | \$23,573,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,573,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L3S22    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$2,500,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3S30    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,170,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,170,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3ST3    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,935,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3SU0    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$2,140,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,140,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3SX4    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,180,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,180,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3SZ9    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,510,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,510,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3XA8    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$77,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$77,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L3XP5    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$16,515,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,515,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L3Y58    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,100,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3Y66    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$8,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L3ZR9    | RED MORTGAGE CAPITAL, LLC            | 1        | \$25,800,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,800,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L3ZV0    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,560,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4A60    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,502,500.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,502,500.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L4A78    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$7,321,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,321,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4AT0    | M & T REALTY CAPITAL CORPORATION       | 1        | \$24,759,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$24,759,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4B51    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$10,835,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,835,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4B93    | WELLS FARGO BANK, N.A                  | 1        | \$9,700,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4BQ5    | BERKELEY POINT CAPITAL LLC             | 1        | \$12,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4BU6    | BEECH STREET CAPITAL, LLC              | 1        | \$21,700,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,700,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4C35    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,600,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4DQ3    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$26,650,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4DV2    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$9,000,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4DY6    | ALLIANT CAPITAL LLC                    | 1        | \$1,750,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4E58    | WALKER & DUNLOP, LLC                   | 1        | \$13,800,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4E66    | WELLS FARGO BANK, N.A                  | 1        | \$29,380,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,380,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4EH2    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$33,548,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,548,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4F24    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,193,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,193,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4F57    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,830,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,830,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| 3138L4F65    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$29,585,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,585,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4F73    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,516,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,516,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4F81    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$9,360,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,360,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4F99    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$6,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4FA6    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4FF5    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$7,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4FJ7    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,150,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4FQ1    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$701,535.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$701,535.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4FS7    |  | WELLS FARGO BANK, N.A                  | 1        | \$1,950,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4FT5    |  | BEECH STREET CAPITAL, LLC              | 1        | \$24,710,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,710,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4FU2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$13,090,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,090,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4FV0    |  | WELLS FARGO BANK, N.A                  | 1        | \$31,332,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,332,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4FW8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,825,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,825,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4FX6    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$3,575,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4G31    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,586,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,586,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4G64    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$18,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4G72    | BERKELEY POINT CAPITAL LLC           | 1        | \$31,599,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$31,599,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4G80    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,106,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,106,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4GA5    | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,096,200.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,096,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4GB3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,300,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4GE7    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$31,682,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$31,682,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4GF4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4GH0    | FREMONT BANK                         | 1        | \$1,150,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4GW7    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$6,273,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,273,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4GX5    | M & T REALTY CAPITAL CORPORATION     | 1        | \$21,650,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,650,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4H22    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,237,500.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,237,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4H30    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,012,500.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4H55    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$15,275,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,275,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4H97    | BERKELEY POINT CAPITAL LLC           | 1        | \$3,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HA4    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$32,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> |

|              |                                     |          |                        |             |          |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|
| 3138L4HB2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$982,000.00           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$982,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4HD8    | GREYSTONE SERVICING CORPORATION INC | 1        | \$850,000.00           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4HF3    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,825,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,825,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HG1    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,095,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HH9    | BERKELEY POINT CAPITAL LLC          | 1        | \$4,900,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HJ5    | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,275,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,275,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HK2    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$8,010,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,010,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HN6    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$4,929,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,929,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HP1    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$5,200,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HQ9    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$35,429,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$35,429,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4HR7    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$39,179,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$39,179,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4HS5    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$9,750,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HT3    | HOMESTREET CAPITAL CORPORATION      | 1        | \$11,264,500.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,264,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4HU0    | BERKELEY POINT CAPITAL LLC          | 1        | \$32,065,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$32,065,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4HV8    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,815,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> |



|              |                                     |          |                        |             |          |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|
| 3138L4HX4    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,300,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HY2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,360,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,360,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4HZ9    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,522,500.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,522,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4J46    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,350,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4J53    | WALKER & DUNLOP, LLC                | 1        | \$54,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$54,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4J61    | WELLS FARGO BANK, N.A               | 1        | \$4,858,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,858,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4J87    | BERKELEY POINT CAPITAL LLC          | 1        | \$12,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4JB0    | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,250,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JH7    | WALKER & DUNLOP, LLC                | 1        | \$1,105,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JJ3    | FREMONT BANK                        | 1        | \$750,000.00           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4JK0    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$17,500,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4JP9    | WALKER & DUNLOP, LLC                | 1        | \$8,100,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JQ7    | WELLS FARGO BANK, N.A               | 1        | \$1,650,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JR5    | WELLS FARGO BANK, N.A               | 1        | \$1,083,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,083,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JS3    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$8,560,000.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,560,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4JT1    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$13,600,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,600,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4JU8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JW4    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,516,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,516,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JZ7    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,380,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K28    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$2,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K36    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,755,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,755,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K44    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$1,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K69    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$6,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K77    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K93    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4KA0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,820,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4KE2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,550,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4KF9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4KG7    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,200,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4KN2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$5,540,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,540,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                    |          |                       |             |          |
|--------------|------------------------------------|----------|-----------------------|-------------|----------|
| 3138L4KQ5    | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$6,340,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$6,340,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4KS1    | WELLS FARGO BANK, N.A              | 1        | \$9,524,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$9,524,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4KU6    | WALKER & DUNLOP, LLC               | 1        | \$2,550,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$2,550,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4KV4    | NATIONAL COOPERATIVE BANK, N.A     | 1        | \$4,500,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4KW2    | M & T REALTY CAPITAL CORPORATION   | 1        | \$6,500,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4KX0    | FREMONT BANK                       | 1        | \$1,368,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,368,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4KY8    | NATIONAL COOPERATIVE BANK, N.A     | 1        | \$1,700,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4KZ5    | CENTERLINE MORTGAGE CAPITAL INC    | 1        | \$1,154,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,154,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4L27    | WELLS FARGO BANK, N.A              | 1        | \$9,900,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$9,900,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4L35    | CENTERLINE MORTGAGE CAPITAL INC    | 1        | \$1,950,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,950,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4L43    | P/R MORTGAGE & INVESTMENT CORP     | 1        | \$445,000.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$445,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4L76    | NATIONAL COOPERATIVE BANK, N.A     | 1        | \$540,000.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$540,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4L84    | NATIONAL COOPERATIVE BANK, N.A     | 1        | \$800,000.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4LD3    | WALKER & DUNLOP, LLC               | 5        | \$5,618,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>5</b> | <b>\$5,618,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4LG6    | CBRE MULTIFAMILY CAPITAL, INC      | 1        | \$3,570,000.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$3,570,000.00</b> | <b>100%</b> | <b>0</b> |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L4LH4    | Unavailable                            | 1        | \$90,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$90,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4LL5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$7,700,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LP6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,774,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,774,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LQ4    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$8,925,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,925,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LR2    | FREMONT BANK                           | 1        | \$845,000.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4LT8    | BEECH STREET CAPITAL, LLC              | 1        | \$4,000,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LV3    | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LW1    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,000,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LX9    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,100,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LY7    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,135,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,135,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4LZ4    | WELLS FARGO BANK, N.A                  | 1        | \$9,471,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,471,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4M26    | BEECH STREET CAPITAL, LLC              | 1        | \$2,850,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4M34    | WALKER & DUNLOP, LLC                   | 1        | \$9,730,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,730,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4M42    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,485,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4M59    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,170,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L4M67    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$500,000.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4M75    | DOUGHERTY MORTGAGE, LLC                | 1        | \$5,840,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4M83    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,760,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,760,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4M91    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$8,973,800.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,973,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4MB6    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$3,000,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4MC4    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,102,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,102,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4ME0    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,235,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,235,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4MF7    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,397,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,397,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4MG5    | ALLIANT CAPITAL LLC                    | 1        | \$1,341,697.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,341,697.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4MH3    | M & T REALTY CAPITAL CORPORATION       | 1        | \$43,600,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$43,600,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4MN0    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$850,000.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4MP5    | P/R MORTGAGE & INVESTMENT CORP         | 1        | \$400,000.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4MS9    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,560,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4MX8    | RED MORTGAGE CAPITAL, LLC              | 1        | \$3,640,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4MY6    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$7,200,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |          |                         |             |          |
|--------------|--|----------|-------------------------|-------------|----------|
| 3138L4N33    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,500,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4N58    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$115,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$115,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4N74    | BERKELEY POINT CAPITAL LLC             | 1        | \$17,595,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,595,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4N90    | DOUGHERTY MORTGAGE, LLC                | 1        | \$688,000.00            | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$688,000.00</b>     | <b>100%</b> | <b>0</b> |
| 3138L4NB5    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,775,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,775,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NC3    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,891,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,891,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4ND1    | DOUGHERTY MORTGAGE, LLC                | 1        | \$6,050,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,050,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NE9    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$6,571,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,571,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NF6    | BERKELEY POINT CAPITAL LLC             | 1        | \$3,960,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,960,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NG4    | SUNTRUST BANK                          | 1        | \$8,000,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NJ8    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$1,525,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,525,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NK5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$3,850,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,850,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NN9    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,700,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,700,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NT6    | BEECH STREET CAPITAL, LLC              | 1        | \$6,250,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,250,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NY5    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$850,000.00            | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$850,000.00</b>     | <b>100%</b> | <b>0</b> |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L4P23    | SUNTRUST BANK                            | 1        | \$16,740,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,740,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4P72    | WALKER & DUNLOP, LLC                     | 1        | \$13,087,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,087,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PA5    | DOUGHERTY MORTGAGE, LLC                  | 1        | \$806,000.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$806,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4PF4    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,500,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PG2    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,067,200.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,067,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PJ6    | WALKER & DUNLOP, LLC                     | 1        | \$10,183,898.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,183,898.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PN7    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,995,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PS6    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$12,273,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,273,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PT4    | WELLS FARGO BANK, N.A                    | 1        | \$12,150,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PX5    | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$2,795,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,795,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PY3    | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,300,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PZ0    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,200,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4Q97    | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$30,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QE6    | BERKELEY POINT CAPITAL LLC               | 1        | \$3,500,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QF3    | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$625,000.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138L4QZ9    | NATIONAL COOPERATIVE BANK, N.A                                 | 1         | \$1,500,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RH8    | NATIONAL COOPERATIVE BANK, N.A                                 | 1         | \$5,500,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRM58    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 22        | \$6,450,509.00         | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,450,509.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRM66    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 6         | \$2,201,600.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,201,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRM74    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 9         | \$2,227,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRM82    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 15        | \$3,745,272.09         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,745,272.09</b>  | <b>100%</b> | <b>0</b> |
| 3138LVF65    | SALEM FIVE MORTGAGE COMPANY, LLC                               | 84        | \$22,001,024.24        | 100%        | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$22,001,024.24</b> | <b>100%</b> | <b>0</b> |
| 3138LVF73    | SALEM FIVE MORTGAGE COMPANY, LLC                               | 6         | \$1,473,653.04         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,473,653.04</b>  | <b>100%</b> | <b>0</b> |
| 3138LVF99    | SALEM FIVE MORTGAGE COMPANY, LLC                               | 45        | \$9,527,900.10         | 100%        | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,527,900.10</b>  | <b>100%</b> | <b>0</b> |
| 3138LVGA5    | SALEM FIVE MORTGAGE COMPANY, LLC                               | 48        | \$12,000,717.43        | 100%        | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,000,717.43</b> | <b>100%</b> | <b>0</b> |
| 3138LVGB3    | SALEM FIVE MORTGAGE COMPANY, LLC                               | 10        | \$2,002,894.95         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,002,894.95</b>  | <b>100%</b> | <b>0</b> |
| 3138LYYP6    | BANK OF HAWAII   | 1         | \$144,749.04           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$144,749.04</b>    | <b>100%</b> | <b>0</b> |
| 3138LYYU5    | AMERICAN SAVINGS BANK, F.S.B                                   | 4         | \$1,239,247.77         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,239,247.77</b>  | <b>100%</b> | <b>0</b> |
| 3138M9WN7    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144       | \$47,747,104.16        | 100%        | 0        |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>144</b> | <b>\$47,747,104.16</b> | <b>100%</b> | <b>0</b> |
| 3138M9WP2    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 64         | \$17,321,318.42        | 100%        | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,321,318.42</b> | <b>100%</b> | <b>0</b> |
| 3138M9WQ0    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 198        | \$59,901,485.12        | 100%        | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$59,901,485.12</b> | <b>100%</b> | <b>0</b> |
| 3138M9YM7    |  | FIRST BANK   | 1          | \$157,600.00           | 1.2%        | 0        |
|              |  | FIRST BANK D/B/A FB HOME MORTGAGE                              | 2          | \$578,213.46           | 4.4%        | 0        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 27         | \$6,626,886.62         | 50.41%      | 0        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                  | 29         | \$5,783,086.30         | 43.99%      | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,145,786.38</b> | <b>100%</b> | <b>0</b> |
| 3138MDBB7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 16         | \$1,293,537.05         | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,293,537.05</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBC5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3          | \$1,010,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBD3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 20         | \$4,686,648.59         | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,686,648.59</b>  | <b>100%</b> | <b>0</b> |
| 3138MDBE1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 31         | \$6,579,356.36         | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,579,356.36</b>  | <b>100%</b> | <b>0</b> |
| 3138MH4W0    |  | BANK OF NORTH CAROLINA   | 1          | \$313,106.47           | 8.6%        | 0        |
|              |  | FIRST AMERICAN BANK  | 2          | \$374,000.00           | 10.27%      | 0        |
|              |  | FIRST COLLINSVILLE BANK  | 2          | \$444,322.95           | 12.21%      | 0        |
|              |  | FIRSTBANK  | 1          | \$224,290.77           | 6.16%       | 0        |
|              |  | IAB FINANCIAL BANK   | 1          | \$158,000.00           | 4.34%       | 0        |
|              |  | LINN AREA CREDIT UNION   | 2          | \$402,000.00           | 11.04%      | 0        |
|              |  | MIDSOUTH BANK  | 1          | \$239,600.00           | 6.58%       | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1          | \$240,000.00           | 6.59%       | 0        |
|              |  | NATIONWIDE BANK  | 1          | \$228,800.00           | 6.29%       | 0        |
|              |  | NORTH COMMUNITY BANK   | 1          | \$264,100.00           | 7.25%       | 0        |
|              |  | OHNWARD BANK AND TRUST   | 1          | \$218,000.00           | 5.99%       | 0        |
|              |  | VALLEY BANK  | 3          | \$534,137.87           | 14.68%      | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,640,358.06</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138MHZF3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28        | \$10,007,401.35        | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$10,007,401.35</b> | <b>100%</b> | <b>0</b> |
| 3138MHZG1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$4,161,344.16         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$4,161,344.16</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZH9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$623,940.00           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$623,940.00</b>    | <b>100%</b> | <b>0</b> |
| 3138MHZJ5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$6,169,547.98         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,169,547.98</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZK2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,640,800.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,640,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZL0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$9,992,150.00         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$9,992,150.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MKMS2    | REGIONS BANK DBA REGIONS MORTGAGE                   | 33        | \$2,230,332.56         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,230,332.56</b>  | <b>100%</b> | <b>0</b> |
| 3138MKMT0    | REGIONS BANK DBA REGIONS MORTGAGE                   | 24        | \$2,339,095.08         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,339,095.08</b>  | <b>100%</b> | <b>0</b> |
| 3138MKMU7    | REGIONS BANK DBA REGIONS MORTGAGE                   | 28        | \$5,408,504.92         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,408,504.92</b>  | <b>100%</b> | <b>0</b> |
| 3138MKMV5    | REGIONS BANK DBA REGIONS MORTGAGE                   | 27        | \$3,582,787.94         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,582,787.94</b>  | <b>100%</b> | <b>0</b> |
| 3138MKMW3    | REGIONS BANK DBA REGIONS MORTGAGE                   | 26        | \$1,441,770.77         | 100%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,441,770.77</b>  | <b>100%</b> | <b>0</b> |
| 3138MLRF3    | UNITED WHOLESALE MORTGAGE                           | 5         | \$1,705,850.86         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,705,850.86</b>  | <b>100%</b> | <b>0</b> |
| 3138MLRG1    | SHORE MORTGAGE                                      | 4         | \$404,090.00           | 33.9%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                           | 8         | \$787,805.00           | 66.1%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,191,895.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
| 3138MN6Z8    | CITIBANK,N.A  | 12         | \$1,113,031.97        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,113,031.97</b> | <b>100%</b> | <b>0</b> |
| 3138MN7A2    | CAPSTONE LENDING CORP                                     | 1          | \$119,471.30          | 8.78%       | 0        |
|              | CITIBANK,N.A  | 12         | \$1,083,371.81        | 79.65%      | 0        |
|              | T.J. FINANCIAL, INC                                       | 1          | \$157,296.89          | 11.57%      | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,360,140.00</b> | <b>100%</b> | <b>0</b> |
| 3138MN7B0    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$77,881.01           | 0.82%       | 0        |
|              | CITIBANK,N.A  | 143        | \$9,301,737.60        | 98.34%      | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$78,778.50           | 0.84%       | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$9,458,397.11</b> | <b>100%</b> | <b>0</b> |
| 3138MN7C8    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$284,598.44          | 4.05%       | 0        |
|              | CITIBANK,N.A  | 22         | \$6,295,733.70        | 89.65%      | 0        |
|              | MORTGAGE MASTER, INC                                      | 1          | \$268,681.72          | 3.83%       | 0        |
|              | NFM, INC  | 1          | \$173,244.40          | 2.47%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,022,258.26</b> | <b>100%</b> | <b>0</b> |
| 3138MN7D6    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$388,387.80          | 15.42%      | 0        |
|              | CITIBANK,N.A  | 7          | \$1,869,906.97        | 74.25%      | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$260,000.00          | 10.33%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,518,294.77</b> | <b>100%</b> | <b>0</b> |
| 3138MN7E4    | CITIBANK,N.A  | 6          | \$1,146,570.53        | 74.54%      | 0        |
|              | MLD MORTGAGE INC  | 1          | \$182,000.00          | 11.83%      | 0        |
|              | MORTGAGE MASTER, INC                                      | 1          | \$209,669.51          | 13.63%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,538,240.04</b> | <b>100%</b> | <b>0</b> |
| 3138MN7F1    | CITIBANK,N.A  | 9          | \$2,285,446.17        | 78.07%      | 0        |
|              | MORTGAGE FINANCIAL, INC                                   | 1          | \$152,475.04          | 5.21%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 1          | \$267,596.35          | 9.14%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$222,000.00          | 7.58%       | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,927,517.56</b> | <b>100%</b> | <b>0</b> |
| 3138MN7G9    | ACOPIA, LLC   | 1          | \$172,500.00          | 0.13%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 4          | \$1,356,846.35        | 1.03%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$163,000.00          | 0.12%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 7          | \$1,995,390.97        | 1.51%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$123,563.61          | 0.09%       | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 4          | \$1,055,579.81        | 0.8%        | 0        |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| ASCENT HOME LOANS, INC                                       | 1   | \$91,548.69     | 0.07%  | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 8   | \$1,497,417.13  | 1.13%  | 0 |
| AXIA FINANCIAL LLC   | 1   | \$200,000.00    | 0.15%  | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 13  | \$4,079,800.00  | 3.08%  | 0 |
| CAPSTAR LENDING, LLC   | 2   | \$806,470.00    | 0.61%  | 0 |
| CAPSTONE LENDING CORP  | 3   | \$689,000.00    | 0.52%  | 0 |
| CBC NATIONAL BANK (GA)                                       | 1   | \$113,755.77    | 0.09%  | 0 |
| CENTRAL BANC MORTGAGE CORPORATION                            | 1   | \$134,910.00    | 0.1%   | 0 |
| CHICAGO FINANCIAL SERVICES, INC                              | 4   | \$691,150.00    | 0.52%  | 0 |
| CITIBANK,N.A   | 523 | \$92,329,023.28 | 69.77% | 0 |
| CONTOUR MORTGAGE CORPORATION                                 | 1   | \$574,169.29    | 0.43%  | 0 |
| GMH MORTGAGE SERVICES LLC                                    | 2   | \$573,974.95    | 0.43%  | 0 |
| GOLD COAST BANK  | 1   | \$270,000.00    | 0.2%   | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1   | \$253,298.87    | 0.19%  | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$318,000.00    | 0.24%  | 0 |
| GUARDHILL FINANCIAL CORP                                     | 2   | \$460,000.00    | 0.35%  | 0 |
| JMAC LENDING, INC  | 8   | \$2,801,800.00  | 2.12%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2   | \$863,000.00    | 0.65%  | 0 |
| LOAN SIMPLE, INC   | 1   | \$91,800.00     | 0.07%  | 0 |
| LUXURY MORTGAGE CORP   | 2   | \$610,000.00    | 0.46%  | 0 |
| MEGA CAPITAL FUNDING, INC                                    | 1   | \$245,000.00    | 0.19%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3   | \$650,934.82    | 0.49%  | 0 |
| MORTGAGE ASSURANCE INC                                       | 4   | \$1,065,494.99  | 0.81%  | 0 |
| MORTGAGE MASTER, INC   | 5   | \$1,396,314.56  | 1.06%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1   | \$417,000.00    | 0.32%  | 0 |
| NATIONAL BANK OF KANSAS CITY                                 | 1   | \$104,415.94    | 0.08%  | 0 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1   | \$406,000.00    | 0.31%  | 0 |
| NETWORK FUNDING, L.P   | 1   | \$300,000.00    | 0.23%  | 0 |
| NFM, INC   | 2   | \$561,500.00    | 0.42%  | 0 |
| ONY GLO, INC   | 2   | \$426,000.00    | 0.32%  | 0 |
| PERL MORTGAGE, INC   | 3   | \$367,500.00    | 0.28%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 26  | \$6,661,933.68  | 5.03%  | 0 |
| PRIMUS LENDING CORP  | 1   | \$300,000.00    | 0.23%  | 0 |
| RADIUS FINANCIAL GROUP INC                                   | 4   | \$1,336,955.00  | 1.01%  | 0 |
| SEMPER HOME LOANS, INC                                       | 1   | \$110,333.57    | 0.08%  | 0 |
| SIRVA MORTGAGE   | 1   | \$359,900.00    | 0.27%  | 0 |
| STEWART INVESTMENTS INC                                      | 2   | \$521,000.00    | 0.39%  | 0 |
| T.J. FINANCIAL, INC  | 6   | \$1,373,000.00  | 1.04%  | 0 |
| TERRACE MORTGAGE COMPANY                                     | 5   | \$1,448,900.00  | 1.09%  | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C                               | 4   | \$858,450.00    | 0.65%  | 0 |
| V.I.P. MORTGAGE INC  | 2   | \$221,250.00    | 0.17%  | 0 |
| VERITAS FUNDING LLC  | 1   | \$241,361.92    | 0.18%  | 0 |
| WARD LENDING GROUP, LLC                                      | 2   | \$223,950.00    | 0.17%  | 0 |
| Unavailable  | 2   | \$416,843.12    | 0.32%  | 0 |

|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>677</b> | <b>\$132,330,036.32</b> | <b>100%</b> | <b>0</b> |
| 3138MNB33    |  | STEARNS LENDING INC                     | 11         | \$3,375,896.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,375,896.00</b>   | <b>100%</b> | <b>0</b> |
| 3138MNB41    |  | STEARNS LENDING INC                     | 4          | \$1,384,631.40          | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,384,631.40</b>   | <b>100%</b> | <b>0</b> |
| 3138MNB58    |  | STEARNS LENDING INC                     | 15         | \$5,961,976.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$5,961,976.00</b>   | <b>100%</b> | <b>0</b> |
| 3138MQA29    |  | PENNYMAC LOAN SERVICES, LLC             | 21         | \$6,055,728.62          | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,055,728.62</b>   | <b>100%</b> | <b>0</b> |
| 3138MQA37    |  | PENNYMAC LOAN SERVICES, LLC             | 19         | \$4,450,958.89          | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,450,958.89</b>   | <b>100%</b> | <b>0</b> |
| 3138MQAT0    |  | PENNYMAC LOAN SERVICES, LLC             | 20         | \$5,748,812.66          | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,748,812.66</b>   | <b>100%</b> | <b>0</b> |
| 3138MQAU7    |  | PENNYMAC LOAN SERVICES, LLC             | 31         | \$6,263,628.78          | 100%        | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,263,628.78</b>   | <b>100%</b> | <b>0</b> |
| 3138MQAV5    |  | PENNYMAC LOAN SERVICES, LLC             | 20         | \$6,135,554.80          | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,135,554.80</b>   | <b>100%</b> | <b>0</b> |
| 3138MQAW3    |  | PENNYMAC LOAN SERVICES, LLC             | 37         | \$10,444,568.33         | 100%        | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,444,568.33</b>  | <b>100%</b> | <b>0</b> |
| 3138MQAX1    |  | PENNYMAC LOAN SERVICES, LLC             | 21         | \$5,125,882.68          | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,125,882.68</b>   | <b>100%</b> | <b>0</b> |
| 3138MQAY9    |  | PENNYMAC LOAN SERVICES, LLC             | 21         | \$5,597,718.79          | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,597,718.79</b>   | <b>100%</b> | <b>0</b> |
| 3138MQAZ6    |  | PENNYMAC LOAN SERVICES, LLC             | 17         | \$4,932,377.89          | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,932,377.89</b>   | <b>100%</b> | <b>0</b> |
| 3138MQSR5    |  | FARMERS BANK & TRUST, NA, A CORPORATION | 4          | \$1,063,900.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,063,900.00</b>   | <b>100%</b> | <b>0</b> |
| 3138MQST1    |  | FARMERS BANK & TRUST, NA, A CORPORATION | 4          | \$1,080,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,080,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138MQSU8    |  | FARMERS BANK & TRUST, NA, A CORPORATION | 10         | \$2,474,931.00          | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,474,931.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MTJL2    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1         | \$54,750.00            | 3.72%       | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC               | 6         | \$441,375.00           | 29.99%      | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC              | 13        | \$908,520.87           | 61.73%      | 0        |
|              |  | TEXAS LOAN STAR INC                      | 1         | \$67,111.51            | 4.56%       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,471,757.38</b>  | <b>100%</b> | <b>0</b> |
| 3138MTJM0    |  | GATEWAY MORTGAGE GROUP LLC               | 1         | \$157,944.00           | 6.56%       | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC              | 6         | \$1,364,408.00         | 56.68%      | 0        |
|              |  | SOUTHWEST BANK                           | 1         | \$340,000.00           | 14.12%      | 0        |
|              |  | WEICHERT FINANCIAL SERVICES              | 3         | \$545,000.00           | 22.64%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,407,352.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWL80    |  | PULTE MORTGAGE LLC                       | 99        | \$25,254,918.76        | 100%        | 0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$25,254,918.76</b> | <b>100%</b> | <b>0</b> |
| 3138NWL98    |  | PULTE MORTGAGE LLC                       | 40        | \$10,357,919.89        | 100%        | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,357,919.89</b> | <b>100%</b> | <b>0</b> |
| 3138NWMA4    |  | PULTE MORTGAGE LLC                       | 25        | \$5,544,784.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,544,784.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMB2    |  | PULTE MORTGAGE LLC                       | 17        | \$4,915,042.28         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,915,042.28</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMC0    |  | PULTE MORTGAGE LLC                       | 28        | \$5,901,489.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,901,489.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMD8    |  | PULTE MORTGAGE LLC                       | 20        | \$4,382,262.46         | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,382,262.46</b>  | <b>100%</b> | <b>0</b> |
| 3138NWME6    |  | PULTE MORTGAGE LLC                       | 16        | \$4,757,085.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,757,085.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMF3    |  | PULTE MORTGAGE LLC                       | 18        | \$4,567,829.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,567,829.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMG1    |  | PULTE MORTGAGE LLC                       | 50        | \$9,000,606.69         | 100%        | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$9,000,606.69</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMH9    |  | PULTE MORTGAGE LLC                       | 12        | \$3,553,699.37         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,553,699.37</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMJ5    |  | PULTE MORTGAGE LLC                       | 15        | \$3,126,997.47         | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,126,997.47</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMK2    |  | PULTE MORTGAGE LLC  | 13        | \$3,563,148.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,563,148.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWML0    |  | PULTE MORTGAGE LLC  | 20        | \$5,208,441.75         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,208,441.75</b>  | <b>100%</b> | <b>0</b> |
| 3138W1ZP5    |  | FIRST NATIONAL BANK OF OMAHA                                      | 58        | \$12,010,443.69        | 100%        | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$12,010,443.69</b> | <b>100%</b> | <b>0</b> |
| 3138W1ZQ3    |  | FIRST NATIONAL BANK OF OMAHA                                      | 61        | \$13,393,915.83        | 100%        | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$13,393,915.83</b> | <b>100%</b> | <b>0</b> |
| 3138W1ZR1    |  | FIRST NATIONAL BANK OF OMAHA                                      | 16        | \$2,091,374.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,091,374.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W1ZS9    |  | FIRST NATIONAL BANK OF OMAHA                                      | 19        | \$4,166,884.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,166,884.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W1ZT7    |  | FIRST NATIONAL BANK OF OMAHA                                      | 14        | \$2,808,532.32         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,808,532.32</b>  | <b>100%</b> | <b>0</b> |
| 3138W2K20    |  | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$370,576.49           | 6.51%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$123,750.00           | 2.17%       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$150,347.93           | 2.64%       | 0        |
|              |  | FIRST NATIONAL BANK OF TRENTON                                    | 1         | \$159,785.77           | 2.81%       | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1         | \$379,474.25           | 6.67%       | 0        |
|              |  | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION                  | 1         | \$179,206.95           | 3.15%       | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$192,166.56           | 3.38%       | 0        |
|              |  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1         | \$80,391.58            | 1.41%       | 0        |
|              |  | IMORTGAGE.COM, INC  | 1         | \$141,000.00           | 2.48%       | 0        |
|              |  | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$77,663.17            | 1.36%       | 0        |
|              |  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1         | \$283,731.74           | 4.99%       | 0        |
|              |  | MORTGAGE INVESTORS GROUP  | 5         | \$992,215.53           | 17.44%      | 0        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1         | \$225,014.20           | 3.95%       | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3         | \$605,850.00           | 10.65%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$330,906.01          | 5.82%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$122,246.80          | 2.15%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$177,510.00          | 3.12%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$567,513.71          | 9.97%       | 0        |
|              | SUMMITN MORTGAGE BANKERS, INC  | 1         | \$414,329.37          | 7.28%       | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                        | 1         | \$116,500.00          | 2.05%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,690,180.06</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W2K38    | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1         | \$413,435.50          | 8.03%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 5         | \$674,383.90          | 13.1%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 1         | \$110,000.00          | 2.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$511,780.36          | 9.94%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$39,834.11           | 0.77%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$333,200.00          | 6.47%       | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                       | 1         | \$166,885.01          | 3.24%       | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION    | 1         | \$165,832.28          | 3.22%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1         | \$271,033.55          | 5.27%       | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$344,306.48          | 6.69%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$110,525.47          | 2.15%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$211,926.41          | 4.12%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 3         | \$357,225.62          | 6.94%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$169,579.44          | 3.29%       | 0        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$150,971.28          | 2.93%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$223,725.85          | 4.35%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$123,868.65          | 2.41%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1         | \$121,887.20          | 2.37%       | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1         | \$173,661.91          | 3.37%       | 0        |
|              | SUMMIT MORTGAG BANKERS, INC  | 1         | \$169,273.24          | 3.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$176,873.18          | 3.44%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$126,976.58          | 2.47%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,147,186.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W2K46    | ACOPIA LLC, A CORPORATION  | 1         | \$77,750.00           | 0.7%        | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$269,125.00          | 2.43%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN EQUITY MORTGAGE, INC  | 5 | \$583,379.00 | 5.26% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$401,311.62 | 3.62% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.55% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$352,711.19 | 3.18% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$86,250.00  | 0.78% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$182,217.66 | 1.64% | 0 |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                         | 1 | \$67,000.00  | 0.6%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$356,960.00 | 3.22% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1 | \$37,636.77  | 0.34% | 0 |
|  | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$116,500.00 | 1.05% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1 | \$185,400.00 | 1.67% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$175,488.89 | 1.58% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$44,973.00  | 0.41% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$237,171.37 | 2.14% | 0 |
|  | IMORTGAGE.COM, INC   | 3 | \$867,132.00 | 7.81% | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$140,000.00 | 1.26% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$88,900.00  | 0.8%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2 | \$331,895.00 | 2.99% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$123,700.00 | 1.11% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$100,700.00 | 0.91% | 0 |
|  | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$145,140.56 | 1.31% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$98,381.87  | 0.89% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1 | \$57,200.00  | 0.52% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 4 | \$394,200.00 | 3.55% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$262,700.00 | 2.37% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                   | 1 | \$196,157.80 | 1.77% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                    | 1 | \$72,750.00  | 0.66% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                              | 4         | \$665,420.00           | 6%          | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4         | \$609,663.72           | 5.49%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$99,581.04            | 0.9%        | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 2         | \$337,036.83           | 3.04%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2         | \$265,850.00           | 2.4%        | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2         | \$467,900.00           | 4.22%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 5         | \$735,276.00           | 6.63%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2         | \$1,104,000.00         | 9.95%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$155,333.08           | 1.4%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1         | \$102,000.00           | 0.92%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$330,409.13           | 2.93%       | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$11,097,201.53</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W2K53    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$302,080.00           | 3.71%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2         | \$271,800.00           | 3.33%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 5         | \$1,007,500.00         | 12.36%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$112,950.00           | 1.39%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 5         | \$713,618.00           | 8.76%       | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                              | 1         | \$140,000.00           | 1.72%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$124,000.00           | 1.52%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                  | 1         | \$175,303.00           | 2.15%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$643,750.00           | 7.9%        | 0        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$240,000.00           | 2.94%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2         | \$915,298.17           | 11.23%      | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$412,340.00           | 5.06%       | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                           | 1         | \$127,410.00           | 1.56%       | 0        |
|              | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                               | 1         | \$187,000.00           | 2.29%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC   | 1         | \$65,000.00            | 0.8%        | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 2         | \$543,000.00           | 6.66%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$301,600.00           | 3.7%        | 0        |
|              | PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION                             | 1         | \$164,000.00           | 2.01%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1         | \$146,000.00           | 1.79%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION                   | 1         | \$105,950.00          | 1.3%        | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                   | 3         | \$370,000.00          | 4.54%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2         | \$224,000.00          | 2.75%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                    | 1         | \$209,102.23          | 2.57%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1         | \$103,125.00          | 1.27%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$133,200.00          | 1.63%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P                                       | 2         | \$412,000.00          | 5.06%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,150,026.40</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W2K61    | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                       | 1         | \$218,000.00          | 4.1%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 3         | \$488,600.00          | 9.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$417,000.00          | 7.84%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$400,000.00          | 7.52%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$215,100.00          | 4.04%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1         | \$150,000.00          | 2.82%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2         | \$358,800.00          | 6.75%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$262,500.00          | 4.94%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 1         | \$220,500.00          | 4.15%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$55,000.00           | 1.03%       | 0        |
|              | IMORTGAGE.COM, INC   | 3         | \$710,766.00          | 13.36%      | 0        |
|              | LENDER IS SUMMIT FUNDING, INC                                    | 1         | \$530,800.00          | 9.98%       | 0        |
|              | MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$136,720.00          | 2.57%       | 0        |
|              | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY         | 1         | \$95,500.00           | 1.8%        | 0        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$40,000.00           | 0.75%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1         | \$99,750.00           | 1.88%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 2         | \$270,400.00          | 5.08%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                               | 1         | \$80,000.00           | 1.5%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1         | \$224,000.00          | 4.21%       | 0        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1         | \$76,900.00           | 1.45%       | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$148,800.00          | 2.8%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$119,200.00          | 2.24%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,318,336.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W2K79    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$186,682.14          | 3.76%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 4         | \$965,986.57          | 19.46%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$270,656.00          | 5.45%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1         | \$390,000.00          | 7.86%       | 0        |
|              | APEX HOME LOANS, INC  | 1         | \$255,000.00          | 5.14%       | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$493,500.00          | 9.94%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$99,000.00           | 1.99%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2         | \$470,000.00          | 9.47%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$95,000.00           | 1.91%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$346,400.00          | 6.98%       | 0        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$200,000.00          | 4.03%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 2         | \$198,200.00          | 3.99%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 2         | \$209,600.00          | 4.22%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 2         | \$230,990.00          | 4.65%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION            | 1         | \$212,000.00          | 4.27%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION    | 1         | \$115,000.00          | 2.32%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$224,911.00          | 4.56%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,962,925.71</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W2KZ7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$309,090.52          | 6.57%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$318,000.00          | 6.76%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1         | \$263,000.00          | 5.59%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1         | \$111,491.59          | 2.37%       | 0        |
|              | HOME FINANCE OF AMERICA, INC  | 3         | \$427,281.16          | 9.08%       | 0        |
|              | IMORTGAGE.COM, INC  | 5         | \$1,164,678.95        | 24.75%      | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$119,455.27          | 2.54%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$231,470.00          | 4.92%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                          | 2         | \$329,000.00          | 6.99%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$223,680.00          | 4.75%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                      | 1         | \$304,000.00          | 6.46%       | 0        |
|              | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION                     | 1         | \$381,261.41          | 8.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$523,866.70          | 11.12%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,706,275.60</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W2XG5    | ASOCIACION DE EMPLEADOS DE ELA  | 1         | \$98,231.06           | 1.09%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 68        | \$8,830,838.52        | 97.65%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | POPULAR MORTGAGE INC   | 1          | \$114,571.87           | 1.26%       | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,043,641.45</b>  | <b>100%</b> | <b>0</b> |
| 3138W2XH3    |  | BANCO POPULAR DE PUERTO RICO   | 52         | \$6,671,588.58         | 96.77%      | 0        |
|              |  | COOP A/C VEGA ALTA   | 1          | \$75,032.26            | 1.09%       | 0        |
|              |  | POPULAR MORTGAGE INC   | 1          | \$147,799.73           | 2.14%       | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,894,420.57</b>  | <b>100%</b> | <b>0</b> |
| 3138W2XJ9    |  | BANCO POPULAR DE PUERTO RICO   | 52         | \$7,432,529.07         | 94%         | 0        |
|              |  | COOP A/C VEGA ALTA   | 1          | \$59,715.88            | 0.76%       | 0        |
|              |  | FIRST EQUITY MORTGAGE BANKERS  | 1          | \$415,068.05           | 5.24%       | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,907,313.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W2XK6    |  | BANCO POPULAR DE PUERTO  | 1          | \$104,500.00           | 0.79%       | 0        |
|              |  | BANCO POPULAR DE PUERTO RICO   | 81         | \$12,534,127.39        | 95.22%      | 0        |
|              |  | COOP A/C VEGA ALTA   | 1          | \$165,499.18           | 1.26%       | 0        |
|              |  | FIRST SECURITY MORTGAGE  | 1          | \$123,200.00           | 0.94%       | 0        |
|              |  | PREFERRED MORTGAGE   | 2          | \$155,768.07           | 1.18%       | 0        |
|              |  | THE MONEY HOUSE  | 1          | \$80,131.77            | 0.61%       | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$13,163,226.41</b> | <b>100%</b> | <b>0</b> |
| 3138W2XL4    |  | BANCO POPULAR DE PUERTO RICO   | 18         | \$3,131,141.32         | 93.15%      | 0        |
|              |  | METRO ISLAND MORTGAGE  | 1          | \$144,000.00           | 4.28%       | 0        |
|              |  | THE MONEY HOUSE  | 1          | \$86,400.00            | 2.57%       | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,361,541.32</b>  | <b>100%</b> | <b>0</b> |
| 3138W2XM2    |  | BANCO POPULAR DE PUERTO RICO   | 12         | \$1,671,464.31         | 94.91%      | 0        |
|              |  | THE MONEY HOUSE  | 1          | \$89,674.23            | 5.09%       | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,761,138.54</b>  | <b>100%</b> | <b>0</b> |
| 3138W2XN0    |  | BANCO POPULAR DE PUERTO RICO   | 15         | \$1,427,572.40         | 89.01%      | 0        |
|              |  | POPULAR MORTGAGE INC   | 1          | \$128,689.64           | 8.02%       | 0        |
|              |  | TRUST MORTGAGE CORPORATION   | 1          | \$47,609.25            | 2.97%       | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,603,871.29</b>  | <b>100%</b> | <b>0</b> |
| 3138W45B3    |  | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1          | \$165,000.00           | 0.49%       | 0        |
|              |  | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)   | 1          | \$171,000.00           | 0.5%        | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 77         | \$21,915,635.03        | 64.59%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 43         | \$11,676,384.29        | 34.42%      | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$33,928,019.32</b> | <b>100%</b> | <b>0</b> |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138W45C1    |  | HOMESTREET BANK, (SEATTLE BRANCH)  | 1          | \$312,093.00           | 0.96%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 105        | \$27,538,011.51        | 84.5%       | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 18         | \$4,740,700.12         | 14.54%      | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$32,590,804.63</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138W45D9    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 21         | \$1,754,931.28         | 83.86%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 4          | \$337,820.00           | 16.14%      | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,092,751.28</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138W45E7    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 24         | \$3,120,055.89         | 88.57%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3          | \$402,554.06           | 11.43%      | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,522,609.95</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138W45F4    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 103        | \$28,027,834.02        | 85.15%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 18         | \$4,889,900.16         | 14.85%      | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$32,917,734.18</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138W45G2    |  | HOMESTREET BANK, (LAKE OSWEGO BRANCH)  | 1          | \$395,300.00           | 1.2%        | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 108        | \$29,738,872.35        | 90.53%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 11         | \$2,714,236.35         | 8.27%       | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$32,848,408.70</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138W4D81    |  | CITIBANK,N.A   | 94         | \$5,390,819.34         | 98.92%      | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$58,600.00            | 1.08%       | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$5,449,419.34</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138W4D99    |  | CITIBANK,N.A   | 14         | \$2,176,185.22         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,176,185.22</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138W4EA5    |  | CITIBANK,N.A   | 18         | \$2,406,830.06         | 93.26%      | 0        |
|              |  | Unavailable  | 1          | \$173,849.00           | 6.74%       | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,580,679.06</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138W4EB3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 5          | \$1,728,252.70         | 5.64%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 14         | \$3,994,597.69         | 13.03%      | 0        |
|              | AMERIS BANK  | 1          | \$175,201.07           | 0.57%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                   | 1          | \$156,600.00           | 0.51%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$382,700.00           | 1.25%       | 0        |
|              | CITIBANK,N.A   | 73         | \$14,660,279.64        | 47.83%      | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 2          | \$632,000.00           | 2.06%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$130,000.00           | 0.42%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC                                 | 1          | \$371,500.00           | 1.21%       | 0        |
|              | MORTGAGE MASTER, INC   | 18         | \$5,294,900.00         | 17.27%      | 0        |
|              | PERL MORTGAGE, INC   | 4          | \$1,074,243.25         | 3.5%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3          | \$636,300.00           | 2.08%       | 0        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$310,000.00           | 1.01%       | 0        |
|              | STEWART INVESTMENTS INC                                      | 1          | \$390,000.00           | 1.27%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$351,500.00           | 1.15%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 2          | \$363,000.00           | 1.2%        | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$30,651,074.35</b> | <b>100%</b> | <b>0</b> |
| 3138W4EC1    | ACOPIA, LLC  | 3          | \$534,500.00           | 0.4%        | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 3          | \$904,756.44           | 0.67%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2          | \$759,763.40           | 0.57%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                   | 3          | \$444,300.00           | 0.33%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$197,600.00           | 0.15%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2          | \$262,655.03           | 0.2%        | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$252,000.00           | 0.19%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4          | \$1,380,198.37         | 1.03%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$144,000.00           | 0.11%       | 0        |
|              | CAPSTONE LENDING CORP  | 2          | \$522,000.00           | 0.39%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$294,650.00           | 0.22%       | 0        |
|              | CITIBANK,N.A   | 669        | \$111,382,426.25       | 82.87%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2          | \$442,423.51           | 0.33%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 8          | \$1,460,245.00         | 1.09%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$625,500.00           | 0.47%       | 0        |
|              | JMAC LENDING, INC  | 3          | \$635,500.00           | 0.47%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC                                 | 2          | \$456,000.00           | 0.34%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$688,550.00           | 0.51%       | 0        |
|              | LOAN SIMPLE, INC   | 1          | \$264,000.00           | 0.2%        | 0        |
|              | LUXURY MORTGAGE CORP   | 2          | \$878,068.17           | 0.65%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$625,500.00           | 0.47%       | 0        |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | MEGA CAPITAL FUNDING, INC  | 2          | \$360,000.00            | 0.27%       | 0        |
|              | MORTGAGE FINANCIAL, INC  | 3          | \$757,788.34            | 0.56%       | 0        |
|              | MORTGAGE MASTER, INC   | 12         | \$3,246,700.00          | 2.42%       | 0        |
|              | PERL MORTGAGE, INC   | 4          | \$715,600.00            | 0.53%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 8          | \$2,241,500.00          | 1.67%       | 0        |
|              | RADIUS FINANCIAL GROUP INC   | 1          | \$316,000.00            | 0.24%       | 0        |
|              | STEWART INVESTMENTS INC  | 3          | \$655,000.00            | 0.49%       | 0        |
|              | T.J. FINANCIAL, INC  | 5          | \$1,075,959.48          | 0.8%        | 0        |
|              | TERRACE MORTGAGE COMPANY   | 4          | \$1,274,449.29          | 0.95%       | 0        |
|              | VERITAS FUNDING LLC  | 3          | \$608,000.00            | 0.41%       | 0        |
| <b>Total</b> |  | <b>760</b> | <b>\$134,405,633.28</b> | <b>100%</b> | <b>0</b> |
| 3138W4ED9    | CITIBANK,N.A   | 49         | \$1,233,931.10          | 100%        | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$1,233,931.10</b>   | <b>100%</b> | <b>0</b> |
| 3138W5C22    | HOMESTREET BANK, (CUSTOMER SERVICE CENTER)   | 1          | \$316,000.00            | 8.62%       | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$1,883,100.00          | 51.35%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7          | \$1,468,308.00          | 40.03%      | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,667,408.00</b>   | <b>100%</b> | <b>0</b> |
| 3138W5C30    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 120        | \$26,439,707.30         | 86.9%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17         | \$3,986,957.96          | 13.1%       | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$30,426,665.26</b>  | <b>100%</b> | <b>0</b> |
| 3138W5C48    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12         | \$1,112,242.53          | 89.94%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$124,465.61            | 10.06%      | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,236,708.14</b>   | <b>100%</b> | <b>0</b> |
| 3138W5C55    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6          | \$1,274,250.00          | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,274,250.00</b>   | <b>100%</b> | <b>0</b> |
| 3138W5C63    | HOMESTREET BANK, (BELLEVUE BRANCH)   | 1          | \$135,781.25            | 2.37%       | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17         | \$5,284,286.99          | 92.14%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY         | 1          | \$315,000.00            | 5.49%       | 0        |



|              | COMPANY  |            |                        |                       |              |
|--------------|--|------------|------------------------|-----------------------|--------------|
| <b>Total</b> |  |            | <b>19</b>              | <b>\$5,735,068.24</b> | <b>100%0</b> |
| 3138W5C89    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8          | \$2,641,000.00         | 80.89%                | 0            |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$623,750.00           | 19.11%                | 0            |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,264,750.00</b>  | <b>100%0</b>          |              |
| 3138W5CW6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 61         | \$15,995,309.00        | 94.44%                | 0            |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$941,250.00           | 5.56%                 | 0            |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,936,559.00</b> | <b>100%0</b>          |              |
| 3138W5CX4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 146        | \$38,224,054.15        | 88.4%                 | 0            |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16         | \$5,016,303.75         | 11.6%                 | 0            |
| <b>Total</b> |  | <b>162</b> | <b>\$43,240,357.90</b> | <b>100%0</b>          |              |
| 3138W5CY2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$1,397,288.50         | 92.21%                | 0            |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$117,978.00           | 7.79%                 | 0            |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,515,266.50</b>  | <b>100%0</b>          |              |
| 3138W5CZ9    | HOMESTREET BANK, (LAKE UNION BRANCH)   | 1          | \$196,000.00           | 1.01%                 | 0            |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 63         | \$16,900,519.17        | 86.97%                | 0            |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9          | \$2,336,675.00         | 12.02%                | 0            |
| <b>Total</b> |  | <b>73</b>  | <b>\$19,433,194.17</b> | <b>100%0</b>          |              |
| 3138W5HM3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                                | 1          | \$193,000.00           | 0.05%                 | 0            |
|              | AAA CAPITAL INVESTMENT, INC  | 14         | \$4,536,520.00         | 1.25%                 | 0            |
|              | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION                                 | 1          | \$305,250.00           | 0.08%                 | 0            |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                                | 1          | \$268,000.00           | 0.07%                 | 0            |
|              |  | 1          | \$577,500.00           | 0.16%                 | 0            |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION     |    |                |       |   |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 4  | \$744,299.05   | 0.2%  | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE                        | 2  | \$323,728.89   | 0.09% | 0 |
| ABSOLUTE LENDING GROUP LLC                                 | 2  | \$559,500.00   | 0.15% | 0 |
| ACADEMY MORTGAGE CORP                                      | 2  | \$434,567.75   | 0.12% | 0 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION              | 1  | \$340,000.00   | 0.09% | 0 |
| ACE FUNDING INC., A CALIFORNIA CORPORATION                 | 1  | \$187,500.00   | 0.05% | 0 |
| ACG FUNDING INC  | 1  | \$264,101.62   | 0.07% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 3  | \$583,590.69   | 0.16% | 0 |
| ADK FINANCIAL GROUP  | 4  | \$1,180,000.00 | 0.33% | 0 |
| ADVANCED MORTGAGE PLANNERS                                 | 1  | \$336,000.00   | 0.09% | 0 |
| ADVANTAGE AMERICA MORTGAGE                                 | 1  | \$190,000.00   | 0.05% | 0 |
| AFFINITY HOME LOANS, INC                                   | 1  | \$305,000.00   | 0.08% | 0 |
| AK BELL INC  | 1  | \$227,700.00   | 0.06% | 0 |
| ALL AMERICAN LENDING                                       | 1  | \$208,050.00   | 0.06% | 0 |
| ALL AMERICAN MORTGAGE                                      | 1  | \$390,000.00   | 0.11% | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION      | 1  | \$294,000.00   | 0.08% | 0 |
| ALLEY LOANS, INC   | 1  | \$275,000.00   | 0.08% | 0 |
| ALLIED FIRST BANK  | 1  | \$200,697.27   | 0.06% | 0 |
| AMC INC  | 1  | \$158,960.22   | 0.04% | 0 |
| AMERICAN FINANCIAL LENDING INC                             | 3  | \$669,210.00   | 0.18% | 0 |
| AMERICAN KEN   | 3  | \$1,140,600.87 | 0.31% | 0 |
| AMERICAN KEN INC   | 1  | \$417,000.00   | 0.11% | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                 | 1  | \$150,000.00   | 0.04% | 0 |
| AMERICAN LIBERTY MORTGAGE                                  | 2  | \$646,629.49   | 0.18% | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION               | 1  | \$176,605.00   | 0.05% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC                             | 2  | \$480,000.00   | 0.13% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS                     | 1  | \$186,718.35   | 0.05% | 0 |
| AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION           | 1  | \$416,000.00   | 0.11% | 0 |
| AMERICAN PREFERRED LENDING                                 | 10 | \$2,826,079.69 | 0.78% | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION        | 1  | \$180,239.47   | 0.05% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC                       | 2  | \$426,500.00   | 0.12% | 0 |
| AMERICASH CALIFORNIA CORPORATION                           | 1  | \$210,425.10   | 0.06% | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION              | 1  | \$166,250.00   | 0.05% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2  | \$497,175.43   | 0.14% | 0 |
| ANDERSON FINANCIAL GROUP INS                               | 1  | \$126,350.00   | 0.03% | 0 |
| APPLE DIRECT FUNDING CORPORATION                           | 2  | \$670,000.00   | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$628,134.35   | 0.17% | 0 |
|  | ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION          | 1 | \$110,387.13   | 0.03% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS                                 | 3 | \$878,270.00   | 0.24% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$372,800.00   | 0.1%  | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 2 | \$665,000.00   | 0.18% | 0 |
|  | ASSURANCE FINANCIAL GROUP                                    | 2 | \$401,586.52   | 0.11% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$247,370.04   | 0.07% | 0 |
|  | ASSURED FINANCIAL CORPORATION                                | 2 | \$452,600.00   | 0.12% | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$212,000.00   | 0.06% | 0 |
|  | ASSURED MORTGAGE BARKERS CORP                                | 1 | \$307,036.86   | 0.08% | 0 |
|  | AUGUSTA FINANCIAL  | 5 | \$1,592,423.46 | 0.44% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$354,000.00   | 0.1%  | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$681,303.78   | 0.19% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$412,391.57   | 0.11% | 0 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES                        | 1 | \$171,570.00   | 0.05% | 0 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$187,000.00   | 0.05% | 0 |
|  | AZ LENDING EXPERTS LLC                                       | 1 | \$222,300.00   | 0.06% | 0 |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK            | 1 | \$185,250.00   | 0.05% | 0 |
|  | BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION      | 1 | \$240,000.00   | 0.07% | 0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$165,000.00   | 0.05% | 0 |
|  | BANK OP THE ROCKIES  | 1 | \$211,500.00   | 0.06% | 0 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 2 | \$314,783.11   | 0.09% | 0 |
|  | BANKERS FUNDING GROUP, INC                                   | 1 | \$186,000.00   | 0.05% | 0 |
|  | BANKERS HOME MORTGAGE INC                                    | 1 | \$120,000.00   | 0.03% | 0 |
|  | BANKLINE MORTGAGE CORPORATION                                | 2 | \$354,366.00   | 0.1%  | 0 |
|  | BANKWEST INC   | 1 | \$336,000.00   | 0.09% | 0 |
|  | BCK CAPITAL INC  | 1 | \$285,000.00   | 0.08% | 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$392,000.00   | 0.11% | 0 |
|  | BLUE BRICK FINANCIAL LLC                                     | 5 | \$1,358,900.00 | 0.37% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$674,378.98   | 0.19% | 0 |
|  | BLUE SKI MORTGAGE COMPANY                                    | 1 | \$228,000.00   | 0.06% | 0 |
|  | BLUE SKY MORTGAGE COMPANY                                    | 1 | \$151,320.00   | 0.04% | 0 |
|  | BOND STREET MORTGAGE, LLC                                    | 1 | \$320,000.00   | 0.09% | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$808,220.39   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BRIDGE VIEW MORTGAGE CORP                                | 1  | \$408,000.00   | 0.11% | 0 |
|  | BRIGHTEN LENDING   | 3  | \$1,123,400.00 | 0.31% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION               | 1  | \$382,000.00   | 0.11% | 0 |
|  | C&T MORTGAGE INC., A TEXAS CORPORATION                   | 1  | \$222,065.03   | 0.06% | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.11% | 0 |
|  | CALABASAS FUNDING  | 14 | \$4,007,519.15 | 1.1%  | 0 |
|  | CALABASAS FUNDING CORPORATION                            | 1  | \$351,469.83   | 0.1%  | 0 |
|  | CALIFORNIA CORPORATION                                   | 26 | \$8,662,370.75 | 2.39% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS                             | 1  | \$416,371.94   | 0.11% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                         | 1  | \$314,000.00   | 0.09% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION | 1  | \$259,608.40   | 0.07% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC                              | 1  | \$221,900.00   | 0.06% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1  | \$129,600.00   | 0.04% | 0 |
|  | CAPITAL CORP   | 2  | \$540,750.00   | 0.15% | 0 |
|  | CAPITAL FINANCIAL BANCORP INC                            | 1  | \$204,000.00   | 0.06% | 0 |
|  | CAPSTONE DIRECT  | 1  | \$393,656.20   | 0.11% | 0 |
|  | CAPSTONE DIRECT, INC                                     | 1  | \$598,000.00   | 0.16% | 0 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION            | 1  | \$315,800.00   | 0.09% | 0 |
|  | CATALYST LENDING INC                                     | 1  | \$496,000.00   | 0.14% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION           | 3  | \$1,004,384.96 | 0.28% | 0 |
|  | CBC NATIONAL BANK  | 3  | \$903,286.35   | 0.25% | 0 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$233,000.00   | 0.06% | 0 |
|  | CF FUNDING, CORPORATION                                  | 2  | \$492,000.00   | 0.14% | 0 |
|  | CFS MORTGAGE CORPORATION                                 | 1  | \$147,781.97   | 0.04% | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION      | 1  | \$130,400.00   | 0.04% | 0 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC                       | 1  | \$133,500.00   | 0.04% | 0 |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION       | 1  | \$274,685.66   | 0.08% | 0 |
|  | CHEYENNE STATE BANK                                      | 1  | \$169,749.56   | 0.05% | 0 |
|  | CHOICE LENDING CORP                                      | 1  | \$232,414.05   | 0.06% | 0 |
|  | CHRISTENSEN FINANCIAL INC                                | 1  | \$262,500.00   | 0.07% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 1  | \$350,000.00   | 0.1%  | 0 |
|  | CLASSIC NY MORTGAGE, LLC                                 | 1  | \$212,000.00   | 0.06% | 0 |
|  | CLIFT ENTERPRISES INC                                    | 1  | \$133,600.00   | 0.04% | 0 |
|  | COASTAL MORTGAGE INC                                     | 1  | \$417,000.00   | 0.11% | 0 |
|  | COLORADO HOME MORTGAGES INC                              | 1  | \$382,850.00   | 0.11% | 0 |
|  | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION          | 2  | \$554,108.19   | 0.15% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COMMERCIAL BANK DBA  | 1 | \$189,590.10   | 0.05% | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 2 | \$443,542.13   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,901.00   | 0.04% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 3 | \$1,001,900.00 | 0.28% | 0 |
|  | CORBY MORTGAGE SERVICES INC                                  | 1 | \$119,000.00   | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 3 | \$904,651.37   | 0.25% | 0 |
|  | COUNSELORS MORTGAGE CORP                                     | 1 | \$367,200.00   | 0.1%  | 0 |
|  | COUSINS HOME LENDING   | 1 | \$137,750.00   | 0.04% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                       | 1 | \$323,832.74   | 0.09% | 0 |
|  | CROSSMARK FINANCIAL CORPORATION                              | 2 | \$730,306.70   | 0.2%  | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$294,500.00   | 0.08% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$447,575.00   | 0.12% | 0 |
|  | CTC MORTGAGE COMPANY LLC                                     | 2 | \$571,383.00   | 0.16% | 0 |
|  | DESERET FIRST CREDIT UNION                                   | 3 | \$691,250.00   | 0.19% | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$186,718.35   | 0.05% | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$169,743.95   | 0.05% | 0 |
|  | DIRECT LOANS ONLINE INC                                      | 1 | \$175,000.00   | 0.05% | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$333,450.00   | 0.09% | 0 |
|  | DIRECTORS FIN  | 1 | \$271,240.00   | 0.07% | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 3 | \$619,313.00   | 0.17% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2 | \$616,000.00   | 0.17% | 0 |
|  | DIVISION MORTGAGE GROUP                                      | 2 | \$296,889.25   | 0.08% | 0 |
|  | DMD FINANCIAL CORPORATION D                                  | 1 | \$282,000.00   | 0.08% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                                | 1 | \$345,000.00   | 0.1%  | 0 |
|  | DUKE CITY HOME LOANS LLC                                     | 1 | \$208,019.00   | 0.06% | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$256,000.00   | 0.07% | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$371,439.71   | 0.1%  | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$115,000.00   | 0.03% | 0 |
|  | E-TENG CORP  | 1 | \$240,000.00   | 0.07% | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 3 | \$1,058,550.00 | 0.29% | 0 |
|  | EAST STAR MORTGAGE   | 2 | \$465,000.00   | 0.13% | 0 |
|  | EASTERN FINANCIAL MORTGAGE CORP                              | 1 | \$144,000.00   | 0.04% | 0 |
|  | EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORATION       | 1 | \$304,000.00   | 0.08% | 0 |
|  | EASTLAKE MORTGAGE, INC                                       | 1 | \$166,250.00   | 0.05% | 0 |
|  | EASY MORTGAGE, INC   | 2 | \$310,700.00   | 0.09% | 0 |
|  | EMERALD 2000 GROUP   | 3 | \$662,840.12   | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | EMERY FEDERAL CREDIT UNION                             | 5 | \$1,313,296.99 | 0.36% | 0 |
|  | EMPIRE FINANCIAL                                       | 1 | \$226,000.00   | 0.06% | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION             | 3 | \$792,138.50   | 0.22% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.11% | 0 |
|  | ENTRUST FINANCIAL CORPORATION                          | 1 | \$417,000.00   | 0.11% | 0 |
|  | EQUIFUND MORTGAGE                                      | 2 | \$589,361.00   | 0.16% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$251,400.00   | 0.07% | 0 |
|  | EQUITABLE MORTGAGE INC, ARIZONA CORPORATION            | 1 | \$238,000.00   | 0.07% | 0 |
|  | EVESHAM MORTGAGE, LLC                                  | 1 | \$159,080.00   | 0.04% | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                | 1 | \$201,309.34   | 0.06% | 0 |
|  | FAIRWAY ASSET CORPORATION                              | 2 | \$489,000.00   | 0.13% | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION      | 1 | \$383,400.00   | 0.11% | 0 |
|  | FAIRWAY FUNDING GROUP INC                              | 2 | \$419,683.71   | 0.12% | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION       | 2 | \$494,637.77   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$626,330.43   | 0.17% | 0 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 1 | \$181,000.00   | 0.05% | 0 |
|  | FAMILY MORTGAGE COMPANY OP MONTANA                     | 1 | \$180,215.00   | 0.05% | 0 |
|  | FARMERS AND MERCHANTS                                  | 1 | \$545,000.00   | 0.15% | 0 |
|  | FELGE INTERNATIONAL                                    | 2 | \$338,850.00   | 0.09% | 0 |
|  | FFSI, INC., A CORPORATION                              | 1 | \$126,750.00   | 0.03% | 0 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION         | 1 | \$380,000.00   | 0.1%  | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC                           | 1 | \$625,500.00   | 0.17% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                          | 1 | \$169,244.71   | 0.05% | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1 | \$402,892.27   | 0.11% | 0 |
|  | FINANCIAL CORP   | 2 | \$772,250.00   | 0.21% | 0 |
|  | FINANCIAL DYNAMICS, INC                                | 1 | \$214,500.00   | 0.06% | 0 |
|  | FINANCIAL SERVICES OF TAMPA BAY                        | 1 | \$242,910.00   | 0.07% | 0 |
|  | FIRST CHOICE MORTGAGE                                  | 1 | \$243,750.00   | 0.07% | 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION       | 1 | \$198,000.00   | 0.05% | 0 |
|  | FIRST CUMBERLAND MORTGAGE, LLC                         | 1 | \$147,200.00   | 0.04% | 0 |
|  | FIRST FINANCIAL SERVICES                               | 2 | \$713,472.85   | 0.2%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                          | 3 | \$1,033,836.86 | 0.28% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 4 | \$1,196,798.10 | 0.33% | 0 |
|  | FIRST FINANCIAL SERVICS, INC, A CORPORATION            | 1 | \$232,649.07   | 0.06% | 0 |
|  | FIRST IMPERIAL MORTGAGE INC                            | 3 | \$614,800.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF LAYTON                          | 1 | \$275,065.00   | 0.08% | 0 |
|  | FIRST NATIONWIDE LENDING, INC                          | 1 | \$322,000.00   | 0.09% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION         | 1   | \$402,978.50    | 0.11%  | 0 |
| FIRST OHIO HOME FINANCE INC                             | 1   | \$166,250.00    | 0.05%  | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 1   | \$165,749.98    | 0.05%  | 0 |
| FIRST OPTION LENDING                                    | 3   | \$627,500.00    | 0.17%  | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 3   | \$731,559.89    | 0.2%   | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$309,533.09    | 0.09%  | 0 |
| FIRST OPTION MORTGAGE, LLC                              | 4   | \$794,634.60    | 0.22%  | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4   | \$1,194,876.87  | 0.33%  | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 6   | \$1,995,925.00  | 0.55%  | 0 |
| FIRST STATE   | 1   | \$480,000.00    | 0.13%  | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION        | 1   | \$185,300.00    | 0.05%  | 0 |
| FIRSTCO MORTGAGE CORP                                   | 1   | \$191,710.82    | 0.05%  | 0 |
| FLAGSTAR  | 8   | \$1,982,203.00  | 0.55%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 274 | \$76,141,598.22 | 20.97% | 0 |
| FLORIDA CORPORATION                                     | 6   | \$1,846,750.00  | 0.51%  | 0 |
| FLORIDA STATE MORTGAGE GROUP                            | 1   | \$177,509.00    | 0.05%  | 0 |
| FOB MORTGAGE  | 1   | \$298,000.00    | 0.08%  | 0 |
| FORTREN FUNDING LLC                                     | 1   | \$177,500.00    | 0.05%  | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                   | 1   | \$128,913.66    | 0.04%  | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION  | 3   | \$751,400.00    | 0.21%  | 0 |
| FOX FUNDING   | 2   | \$410,104.79    | 0.11%  | 0 |
| FRANK J WEAVER, INC                                     | 1   | \$132,000.00    | 0.04%  | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION          | 3   | \$818,358.38    | 0.23%  | 0 |
| FREEDOM LENDING LLC                                     | 1   | \$179,358.00    | 0.05%  | 0 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND                 | 2   | \$376,084.32    | 0.1%   | 0 |
| FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC               | 1   | \$306,660.00    | 0.08%  | 0 |
| FRESNO FIRST BANK                                       | 1   | \$218,670.16    | 0.06%  | 0 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK    | 1   | \$130,000.00    | 0.04%  | 0 |
| FSG BANK NA   | 2   | \$317,932.49    | 0.09%  | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                  | 1   | \$159,200.00    | 0.04%  | 0 |
| GATEWAY CAPITAL MORTGAGE INC                            | 1   | \$314,734.30    | 0.09%  | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                    | 2   | \$486,000.00    | 0.13%  | 0 |
| GENEVA FINANCIAL LLC                                    | 4   | \$798,889.17    | 0.22%  | 0 |
| GLOBAL EQUITY FINANCE, INC                              | 2   | \$303,060.82    | 0.08%  | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION    | 1   | \$359,469.65    | 0.1%   | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GMS FUNDING LLD, A SOUTH CAROLINE LLC                      | 1 | \$148,598.85   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                         | 8 | \$1,619,405.40 | 0.45% | 0 |
|  | GOLDEN EMPIRE  | 4 | \$984,455.90   | 0.27% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$415,886.41   | 0.11% | 0 |
|  | GOLDEN WEST ALLIANCE INC                                   | 1 | \$512,000.00   | 0.14% | 0 |
|  | GOLDHATER BANK   | 1 | \$390,000.00   | 0.11% | 0 |
|  | GOLDWATER BANK   | 1 | \$211,200.00   | 0.06% | 0 |
|  | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                  | 1 | \$362,453.27   | 0.1%  | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                 | 4 | \$977,774.53   | 0.27% | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC                             | 1 | \$155,000.00   | 0.04% | 0 |
|  | GOODMORTGAGE . COM   | 1 | \$124,520.33   | 0.03% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                            | 1 | \$304,060.49   | 0.08% | 0 |
|  | GOOGAIN, INC   | 4 | \$1,189,500.00 | 0.33% | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                     | 2 | \$431,250.00   | 0.12% | 0 |
|  | GOOGIAN, INC, A CALIFORNIA CORPORATION                     | 1 | \$355,200.00   | 0.1%  | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC               | 1 | \$321,700.00   | 0.09% | 0 |
|  | GRADIENT HOME MORTGAGE, LLC                                | 1 | \$235,000.00   | 0.06% | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC               | 1 | \$298,043.46   | 0.08% | 0 |
|  | GRAND CASTLE   | 3 | \$987,800.00   | 0.27% | 0 |
|  | GRAND CASTLE, INC  | 1 | \$323,000.00   | 0.09% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION               | 2 | \$650,647.56   | 0.18% | 0 |
|  | GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION   | 1 | \$222,900.00   | 0.06% | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION  | 1 | \$306,400.00   | 0.08% | 0 |
|  | GREEN VALLEY MORTGAGE LLC                                  | 2 | \$651,899.82   | 0.18% | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                  | 2 | \$685,395.14   | 0.19% | 0 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$207,200.00   | 0.06% | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                              | 1 | \$295,800.00   | 0.08% | 0 |
|  | GUARDHILL FINANCIAL CORP                                   | 1 | \$345,000.00   | 0.1%  | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                | 1 | \$124,811.74   | 0.03% | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION               | 1 | \$149,774.08   | 0.04% | 0 |
|  | HOBLE HOME LOANS XHC                                       | 1 | \$242,250.00   | 0.07% | 0 |
|  | HOME FINANCING INC   | 1 | \$417,000.00   | 0.11% | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION               | 2 | \$466,000.00   | 0.13% | 0 |
|  | HOME LOAN INVESTMENT BANK                                  | 2 | \$540,106.31   | 0.15% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                               | 6 | \$1,449,080.18 | 0.4%  | 0 |
|  | HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION             | 1 | \$186,500.00   | 0.05% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOMELINK MORTGAGE INC                                      | 6 | \$1,696,000.00 | 0.47% | 0 |
|  | HOME PROMISE CORPORATION                                   | 1 | \$150,000.00   | 0.04% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 2 | \$298,719.95   | 0.08% | 0 |
|  | HOMETOWN AMERICA INCORPORATED                              | 1 | \$257,450.00   | 0.07% | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST                             | 1 | \$152,000.00   | 0.04% | 0 |
|  | HOMETOWN MORTGAGE CO., INC                                 | 1 | \$273,000.00   | 0.08% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC                              | 2 | \$354,250.00   | 0.1%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                             | 1 | \$139,680.00   | 0.04% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION             | 1 | \$295,375.21   | 0.08% | 0 |
|  | HORIZON FINANCE, INC                                       | 1 | \$417,000.00   | 0.11% | 0 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION             | 1 | \$283,500.00   | 0.08% | 0 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                 | 1 | \$125,740.33   | 0.03% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY  | 1 | \$261,500.00   | 0.07% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$413,000.00   | 0.11% | 0 |
|  | HUNTER LENDING LLC   | 1 | \$189,000.00   | 0.05% | 0 |
|  | HURON VALLEY FINANCIAL                                     | 1 | \$179,821.56   | 0.05% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                | 1 | \$119,711.61   | 0.03% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$111,200.00   | 0.03% | 0 |
|  | ICM REAL ESTATE INC  | 2 | \$541,500.00   | 0.15% | 0 |
|  | IHS MORTGAGE LLC   | 1 | \$285,000.00   | 0.08% | 0 |
|  | IKON FINANCIAL GROUP, LLC                                  | 2 | \$408,109.16   | 0.11% | 0 |
|  | ILTIS LENDING GROUP  | 2 | \$658,450.00   | 0.18% | 0 |
|  | INDEPENDENT BANK   | 1 | \$202,700.94   | 0.06% | 0 |
|  | INDEPENDNET BANK   | 1 | \$413,800.00   | 0.11% | 0 |
|  | INFINITY FUNDING PLC                                       | 4 | \$1,219,300.00 | 0.34% | 0 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                        | 4 | \$986,460.42   | 0.27% | 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$384,719.68   | 0.11% | 0 |
|  | INLAND MORTGAGE INC  | 1 | \$124,212.63   | 0.03% | 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION   | 1 | \$355,105.00   | 0.1%  | 0 |
|  | INSPIRA GROUP, INC   | 1 | \$372,500.00   | 0.1%  | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$197,000.00   | 0.05% | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$246,000.00   | 0.07% | 0 |
|  | JOURNEY FINANCIAL  | 2 | \$490,500.00   | 0.14% | 0 |
|  | JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION             | 1 | \$175,000.00   | 0.05% | 0 |
|  |  | 1 | \$174,400.00   | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION             |    |                |       |   |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION            | 2  | \$552,210.06   | 0.15% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1  | \$235,644.55   | 0.06% | 0 |
| KEYS FEDERAL CREDIT UNION                                   | 5  | \$1,485,031.78 | 0.41% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION               | 1  | \$144,900.00   | 0.04% | 0 |
| KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION        | 1  | \$406,781.63   | 0.11% | 0 |
| L ALLEY LOANS, INC  | 1  | \$245,000.00   | 0.07% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                | 2  | \$992,500.00   | 0.27% | 0 |
| LAKESIDE MORTGAGE COMPANY                                   | 1  | \$171,000.00   | 0.05% | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$121,816.25   | 0.03% | 0 |
| LEGACY LENDING SERVICES                                     | 1  | \$600,000.00   | 0.17% | 0 |
| LEND SMART MORTGAGE LLC                                     | 1  | \$123,000.00   | 0.03% | 0 |
| LEND TO AMERICA INC A CALIFORNIA CORPORATION                | 1  | \$260,000.00   | 0.07% | 0 |
| LENDERFI, INC   | 1  | \$309,543.31   | 0.09% | 0 |
| LENDERLIVE NETWORK, INC                                     | 1  | \$207,900.00   | 0.06% | 0 |
| LENDING SOLUTIONS   | 29 | \$7,115,280.54 | 1.96% | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK             | 1  | \$142,400.00   | 0.04% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION             | 1  | \$417,000.00   | 0.11% | 0 |
| LIBERTY MORTGAGE, A FLORIDA CORPORATION                     | 1  | \$214,600.00   | 0.06% | 0 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION                | 1  | \$287,250.00   | 0.08% | 0 |
| LOANCENTRAL LLC   | 1  | \$312,750.00   | 0.09% | 0 |
| LOANCORP FINANCIAL INC                                      | 1  | \$416,371.94   | 0.11% | 0 |
| LOANLEADERS OF AMERICA INC                                  | 8  | \$2,101,082.00 | 0.58% | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC                             | 1  | \$247,127.23   | 0.07% | 0 |
| LUND MORTGAGE TEAM  | 1  | \$292,900.00   | 0.08% | 0 |
| M2 LENDING SOLUTIONS, LLC                                   | 2  | \$392,988.92   | 0.11% | 0 |
| M2 LENDING SOLUTIONS, LLC A CALORADO LLC                    | 1  | \$417,000.00   | 0.11% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1  | \$350,700.00   | 0.1%  | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1  | \$112,879.73   | 0.03% | 0 |
| MANHATTAN FINANCIAL GROUP                                   | 3  | \$681,945.63   | 0.19% | 0 |
| MANHATTAN FINANCIAL GROUP, INC                              | 1  | \$254,615.94   | 0.07% | 0 |
| MAPLE MORTGAGE CORPORATION                                  | 1  | \$256,000.00   | 0.07% | 0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1  | \$167,000.00   | 0.05% | 0 |
| MARKETLINE MORTGAGE, LLC                                    | 2  | \$609,170.00   | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MAS ASSOCIATES LLC, A MARYLAND LLC                         | 3  | \$854,515.02   | 0.24% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 1  | \$222,616.00   | 0.06% | 0 |
| MATTAMY HOME FUNDING, LLC                                  | 3  | \$644,088.75   | 0.18% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 3  | \$776,915.09   | 0.21% | 0 |
| MAXREAL CUPERTINO  | 2  | \$656,000.00   | 0.18% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION                        | 2  | \$269,331.31   | 0.07% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1  | \$139,700.00   | 0.04% | 0 |
| MCT CREDIT UNION   | 1  | \$114,000.00   | 0.03% | 0 |
| MELBOURNE FINANCIAL CORPORATION                            | 3  | \$637,600.00   | 0.18% | 0 |
| METROPOLITAN HOME  | 2  | \$693,920.67   | 0.19% | 0 |
| MFG FUNDING INC  | 1  | \$299,577.30   | 0.08% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 3  | \$1,125,225.22 | 0.31% | 0 |
| MIDWEST MORTGAGE INVESTMENTS                               | 1  | \$115,187.00   | 0.03% | 0 |
| MILESTONE MORTGAGE   | 1  | \$245,992.00   | 0.07% | 0 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC                         | 1  | \$269,182.00   | 0.07% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS                             | 1  | \$248,000.00   | 0.07% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                | 1  | \$190,912.02   | 0.05% | 0 |
| MONEY MAX MORTGAGE   | 1  | \$269,000.00   | 0.07% | 0 |
| MONTGOMERY MORTGAGE INC                                    | 1  | \$133,200.00   | 0.04% | 0 |
| MORTGAGE ATLANTA LLC                                       | 1  | \$238,500.00   | 0.07% | 0 |
| MORTGAGE BROKERS SERVICES, INC                             | 3  | \$943,400.00   | 0.26% | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION   | 1  | \$145,450.00   | 0.04% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 2  | \$844,741.00   | 0.23% | 0 |
| MORTGAGE FACTORY, INC                                      | 2  | \$467,200.00   | 0.13% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 1  | \$156,000.00   | 0.04% | 0 |
| MORTGAGE INC   | 1  | \$127,070.00   | 0.03% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC                           | 1  | \$187,716.84   | 0.05% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP                       | 1  | \$215,000.00   | 0.06% | 0 |
| MORTGAGE OPPORTUNITY                                       | 1  | \$417,000.00   | 0.11% | 0 |
| MORTGAGE RESEARCH  | 1  | \$415,109.91   | 0.11% | 0 |
| MORTGAGE TRUST, INC., A CORPORATION                        | 1  | \$182,289.00   | 0.05% | 0 |
| MORTGAGE WORLD BANKERS INC                                 | 1  | \$221,000.00   | 0.06% | 0 |
| MOUNTAIN TROPIC CONNECTIONS, INC                           | 2  | \$604,350.00   | 0.17% | 0 |
| NATION LENDING COPORATION                                  | 1  | \$208,167.00   | 0.06% | 0 |
| NATIONS LENDING CORP                                       | 6  | \$1,529,702.00 | 0.42% | 0 |
| NATIONS LENDING CORPORATION                                | 2  | \$401,917.86   | 0.11% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                 | 10 | \$2,365,283.32 | 0.65% | 0 |
| NATIONS LENDING CORPORATION, A CORPORTION                  | 1  | \$111,382.93   | 0.03% | 0 |
| NATIONWIDE FUNDING GROUP CORP                              | 1  | \$382,400.00   | 0.11% | 0 |
| NATIONWIDE HOME LOANS CORP                                 | 1  | \$268,500.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NEIGHBORHOOD LOANS  | 2  | \$274,080.00   | 0.08% | 0 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC              | 1  | \$245,000.00   | 0.07% | 0 |
|  | NEIGHBORHOOD MORTGAGE, LLC                                | 1  | \$228,156.00   | 0.06% | 0 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC              | 1  | \$117,000.00   | 0.03% | 0 |
|  | NETWORK CAPITAL FUNDING                                   | 2  | \$418,950.00   | 0.12% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 10 | \$2,612,703.56 | 0.72% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$127,600.00   | 0.04% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1  | \$232,750.00   | 0.06% | 0 |
|  | NOBLE HOME LOANS INC                                      | 1  | \$172,800.00   | 0.05% | 0 |
|  | NORTCO INC  | 2  | \$403,500.00   | 0.11% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$208,350.00   | 0.06% | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 3  | \$504,774.08   | 0.14% | 0 |
|  | NORTHPOINT MORTGAGE INC                                   | 1  | \$292,000.00   | 0.08% | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                        | 2  | \$439,586.92   | 0.12% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 1  | \$135,581.48   | 0.04% | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP                           | 1  | \$254,625.00   | 0.07% | 0 |
|  | NP INC  | 1  | \$199,896.00   | 0.06% | 0 |
|  | OAK MORTGAGE GROUP  | 1  | \$335,493.93   | 0.09% | 0 |
|  | OAK MORTGAGE GROUP, INC                                   | 2  | \$281,053.94   | 0.08% | 0 |
|  | OCEAN BANK  | 3  | \$633,000.00   | 0.17% | 0 |
|  | OCEAN MORTGAGE CORP                                       | 3  | \$1,154,000.00 | 0.32% | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION             | 1  | \$488,000.00   | 0.13% | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                  | 4  | \$1,214,800.00 | 0.33% | 0 |
|  | OOLDWATER BANK N  | 1  | \$417,000.00   | 0.11% | 0 |
|  | PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION            | 1  | \$213,278.28   | 0.06% | 0 |
|  | PENINSULA MORTGAGE  | 1  | \$417,000.00   | 0.11% | 0 |
|  | PEOPLES BANK  | 11 | \$2,753,896.50 | 0.76% | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                         | 1  | \$299,679.32   | 0.08% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 4  | \$1,066,090.84 | 0.29% | 0 |
|  | PEOPLES MORTGAGE  | 1  | \$412,990.68   | 0.11% | 0 |
|  | PERENNIAL MORTGAGE, INC                                   | 1  | \$180,527.69   | 0.05% | 0 |
|  | PLN ASSOCIATES INC  | 1  | \$296,000.00   | 0.08% | 0 |
|  | POLI MORTGAGE GROUP, INC                                  | 3  | \$893,453.94   | 0.25% | 0 |
|  | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION   | 1  | \$150,400.00   | 0.04% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1  | \$196,703.29   | 0.05% | 0 |
|  | PREMIER LENDING, INC                                      | 2  | \$834,000.00   | 0.23% | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION            | 1  | \$299,498.25   | 0.08% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION          | 1 | \$359,457.78 | 0.1%  | 0 |
|  | PREMIER LENDING, INC. A CALIFORNIA CORPORATION          | 1 | \$411,000.00 | 0.11% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION       | 1 | \$184,000.00 | 0.05% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC            | 2 | \$671,938.53 | 0.19% | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC                         | 1 | \$295,900.00 | 0.08% | 0 |
|  | PRIME ONE MORTGAGE CORP                                 | 1 | \$351,500.00 | 0.1%  | 0 |
|  | PRIMESOURCE MORTGAGE                                    | 1 | \$155,293.49 | 0.04% | 0 |
|  | PRIMESOURCE MORTGAGE INC                                | 1 | \$141,000.00 | 0.04% | 0 |
|  | PRIORITY LENDING  | 1 | \$280,000.00 | 0.08% | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                   | 3 | \$710,827.01 | 0.2%  | 0 |
|  | PROLENDING MORTGAGE, LLC                                | 2 | \$372,800.00 | 0.1%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                       | 2 | \$510,506.48 | 0.14% | 0 |
|  | PRUDENTIAL MORTGAGE SERVICES LLC                        | 1 | \$236,000.00 | 0.07% | 0 |
|  | PRUDLER FUNDIHO   | 1 | \$417,000.00 | 0.11% | 0 |
|  | PRUDLER FUNDING   | 1 | \$217,100.00 | 0.06% | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION               | 2 | \$549,804.06 | 0.15% | 0 |
|  | REAL ESTATE 100   | 1 | \$417,000.00 | 0.11% | 0 |
|  | REAL ESTATE SERVICES INC                                | 2 | \$508,000.00 | 0.14% | 0 |
|  | RED OAK MORTGAGE INC                                    | 1 | \$292,500.00 | 0.08% | 0 |
|  | RED ROCKS CREDIT UNION                                  | 1 | \$211,680.69 | 0.06% | 0 |
|  | REDWOOD CAPITAL, INC                                    | 1 | \$340,000.00 | 0.09% | 0 |
|  | REMINGTON MORTGAGE LTD                                  | 1 | \$165,200.00 | 0.05% | 0 |
|  | RENEW LENDING, INC., A CALIFORNIA CORPORATION           | 1 | \$182,875.00 | 0.05% | 0 |
|  | RESIDENTIAL MORTGAGE                                    | 2 | \$630,183.53 | 0.17% | 0 |
|  | RESOURCE LENDERS  | 2 | \$441,500.00 | 0.12% | 0 |
|  | RIVERA MORTGAGE   | 1 | \$209,000.00 | 0.06% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                     | 2 | \$679,673.17 | 0.19% | 0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION         | 1 | \$146,000.00 | 0.04% | 0 |
|  | ROSS MORTGAGE COMPANY, INC                              | 1 | \$342,000.00 | 0.09% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 6 | \$976,700.00 | 0.27% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$191,823.22 | 0.05% | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC          | 1 | \$134,197.57 | 0.04% | 0 |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$266,689.00 | 0.07% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                          | 3 | \$603,500.00 | 0.17% | 0 |
|  | SCENIC OAKS   | 1 | \$213,750.00 | 0.06% | 0 |
|  | SCENIC OAKS FUNDING                                     | 2 | \$326,750.00 | 0.09% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                           | 1 | \$180,000.00 | 0.05% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION  | 1 | \$232,000.00   | 0.06% | 0 |
|  | SECURE FINANCIAL SERVICES                                  | 3 | \$1,019,144.24 | 0.28% | 0 |
|  | SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION      | 1 | \$417,000.00   | 0.11% | 0 |
|  | SECURITY STATE BANK  | 1 | \$152,000.00   | 0.04% | 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION      | 2 | \$635,800.00   | 0.18% | 0 |
|  | SELECT MORTGAGE COMPANY                                    | 1 | \$256,000.00   | 0.07% | 0 |
|  | SENTRIX FINANCIAL SERVICES                                 | 2 | \$665,695.00   | 0.18% | 0 |
|  | SKAGIT STATE BANK  | 1 | \$150,000.00   | 0.04% | 0 |
|  | SKYLINE FINANCIAL CORP                                     | 2 | \$688,100.03   | 0.19% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                       | 1 | \$403,750.00   | 0.11% | 0 |
|  | SOMERSET LENDING CORP                                      | 1 | \$162,520.00   | 0.04% | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION              | 2 | \$262,400.00   | 0.07% | 0 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION                     | 4 | \$1,191,500.00 | 0.33% | 0 |
|  | SQUARE ONE MORTGAGE  | 1 | \$188,812.00   | 0.05% | 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                      | 2 | \$546,496.50   | 0.15% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                            | 1 | \$258,000.00   | 0.07% | 0 |
|  | STEWART INVESTMENTS  | 1 | \$235,944.10   | 0.06% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.11% | 0 |
|  | STRATIS FINANCIAL CORP                                     | 9 | \$2,799,264.94 | 0.77% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION           | 2 | \$775,000.00   | 0.21% | 0 |
|  | SUN MORTGAGE COMPANY , INC                                 | 1 | \$180,000.00   | 0.05% | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$260,000.00   | 0.07% | 0 |
|  | SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$170,000.00   | 0.05% | 0 |
|  | SUPER RATE INC   | 1 | \$283,000.00   | 0.08% | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                   | 1 | \$175,000.00   | 0.05% | 0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$554,400.00   | 0.15% | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                          | 2 | \$338,306.84   | 0.09% | 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                   | 2 | \$499,000.00   | 0.14% | 0 |
|  | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC                  | 2 | \$506,283.00   | 0.14% | 0 |
|  | TAYLOR MORRISON HOME FUNDING                               | 5 | \$1,374,462.31 | 0.38% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1 | \$291,758.00   | 0.08% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 7 | \$2,059,672.98 | 0.57% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1 | \$185,648.00   | 0.05% | 0 |
|  | TEXAS PREMIER MORTGAGE INC                                 | 3 | \$715,050.00   | 0.2%  | 0 |
|  |  | 1 | \$190,912.02   | 0.05% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION         |    |                 |       |   |
|  | TEXAS STATE HOME LOANS, INC                             | 4  | \$1,031,647.63  | 0.28% | 0 |
|  | THAYER FINANCIAL CORP                                   | 4  | \$1,333,935.20  | 0.37% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 5  | \$1,158,500.00  | 0.32% | 0 |
|  | THE BANK OF COMMERCE                                    | 1  | \$166,000.00    | 0.05% | 0 |
|  | THE BANK OF SAN ANTONIO                                 | 1  | \$162,500.00    | 0.04% | 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK             | 2  | \$350,940.00    | 0.1%  | 0 |
|  | THE HORN FUNDING CORP                                   | 1  | \$221,600.00    | 0.06% | 0 |
|  | THE LOAN ARRANGERS LLC                                  | 1  | \$230,000.00    | 0.06% | 0 |
|  | THE MORTGAGE FIRM INC                                   | 1  | \$125,000.00    | 0.03% | 0 |
|  | THE SOUTHWESTERN  | 3  | \$610,000.00    | 0.17% | 0 |
|  | THE SOUTHWESTERN COMPANIES INC                          | 1  | \$159,200.00    | 0.04% | 0 |
|  | TOLLESON FAMILY MORTGAGE LLC                            | 2  | \$652,799.00    | 0.18% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1  | \$389,000.00    | 0.11% | 0 |
|  | TOP ONE MORTGAGE  | 2  | \$335,775.00    | 0.09% | 0 |
|  | TOP ONE MORTGAGE, LLC                                   | 2  | \$261,000.00    | 0.07% | 0 |
|  | TRUE NORTH MORTGAGE, LLC                                | 2  | \$369,820.00    | 0.1%  | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                 | 1  | \$282,400.00    | 0.08% | 0 |
|  | TRUE STAR MORTGAGE                                      | 1  | \$324,000.00    | 0.09% | 0 |
|  | TRUSTWORTHY MORTGAGE CORP                               | 2  | \$520,478.80    | 0.14% | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                        | 5  | \$1,376,450.00  | 0.38% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP                           | 10 | \$3,382,500.00  | 0.93% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 14 | \$5,655,750.25  | 1.56% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA            | 1  | \$161,000.00    | 0.04% | 0 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA                  | 2  | \$413,631.22    | 0.11% | 0 |
|  | UNITED MORTGAGE CORPORATION OP AMERICA                  | 1  | \$193,819.84    | 0.05% | 0 |
|  | UNITED MTG CORP OF AMERICA, A                           | 1  | \$226,500.00    | 0.06% | 0 |
|  | UNITED PACIFIC REALTY                                   | 2  | \$352,500.00    | 0.1%  | 0 |
|  | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$370,506.00    | 0.1%  | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2  | \$394,320.00    | 0.11% | 0 |
|  | US HIDE FINANCIAL LLC                                   | 1  | \$159,000.00    | 0.04% | 0 |
|  | VALLEY MORTGAGE FINANCIAL L                             | 2  | \$604,000.00    | 0.17% | 0 |
|  | VALLEY MORTGAGE, INC, A CORPORATION                     | 1  | \$345,135.00    | 0.1%  | 0 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                  | 1  | \$227,157.00    | 0.06% | 0 |
|  | VELOCITY FINANCIAL, LLC                                 | 1  | \$143,920.00    | 0.04% | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1  | \$240,000.00    | 0.07% | 0 |
|  | VICTORIA FINANCIAL CORP                                 | 37 | \$11,989,240.33 | 3.3%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 3            | \$937,600.00            | 0.26%       | 0        |
|              | VINSON MORTGAGE SERVICES INC                            | 1            | \$115,000.00            | 0.03%       | 0        |
|              | VISTA MORTGAGE GROUP, LLC                               | 1            | \$198,000.00            | 0.05%       | 0        |
|              | WATERMARK CAPITAL INC                                   | 3            | \$1,187,700.00          | 0.33%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1            | \$207,000.00            | 0.06%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 3            | \$981,250.00            | 0.27%       | 0        |
|              | WESTERN BANCORP   | 21           | \$8,073,335.49          | 2.22%       | 0        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION               | 3            | \$1,213,892.97          | 0.33%       | 0        |
|              | WESTERN BANKCORP  | 1            | \$523,000.00            | 0.14%       | 0        |
|              | WESTWOOD MORTGAGE                                       | 1            | \$166,000.00            | 0.05%       | 0        |
|              | WESTWOOD MORTGAGE INC                                   | 2            | \$444,250.00            | 0.12%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1            | \$142,285.37            | 0.04%       | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION                        | 1            | \$279,587.51            | 0.08%       | 0        |
|              | WIDE FINANCIAL LLC                                      | 1            | \$174,400.00            | 0.05%       | 0        |
|              | WOLSEY INC  | 1            | \$199,920.00            | 0.06%       | 0        |
|              | WOODLAND BANK   | 1            | \$124,423.47            | 0.03%       | 0        |
|              | WORLD WIDE CREDIT                                       | 1            | \$499,000.00            | 0.14%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1            | \$136,000.00            | 0.04%       | 0        |
|              | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION          | 1            | \$416,371.94            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 4            | \$916,426.34            | 0.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1            | \$339,520.94            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 6            | \$1,762,484.69          | 0.49%       | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION          | 2            | \$349,000.00            | 0.1%        | 0        |
|              | Unavailable   | 5            | \$1,177,316.73          | 0.44%       | 0        |
| <b>Total</b> |   | <b>1,340</b> | <b>\$363,076,616.47</b> | <b>100%</b> | <b>0</b> |
| 3138W5HN1    | AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION   | 1            | \$417,000.00            | 0.47%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION           | 1            | \$280,000.00            | 0.32%       | 0        |
|              | ADVANCE COLORADO INC, A COLORADO CORPORATION            | 1            | \$278,500.00            | 0.31%       | 0        |
|              | AK BELL INC   | 1            | \$220,400.00            | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                              | 2            | \$484,849.52            | 0.55%       | 0        |
|              | AMERICA HOME MORTGAGE CORP                              | 1            | \$200,000.00            | 0.23%       | 0        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                  | 1            | \$179,000.00            | 0.2%        | 0        |
|              | ARBOR MORTGAGE CORPORATION                              | 1            | \$176,872.60            | 0.2%        | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF MANHATTAN, N.A                                  | 1 | \$411,964.73 | 0.46% | 0 |
|  | BARTON HILLS MORTGAGE LLC                               | 1 | \$200,160.00 | 0.23% | 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION         | 1 | \$136,000.00 | 0.15% | 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION         | 2 | \$600,000.00 | 0.68% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS                            | 1 | \$249,115.85 | 0.28% | 0 |
|  | CAPITAL FINANCIAL BANCORP INC                           | 1 | \$134,400.00 | 0.15% | 0 |
|  | CAPITAL MORTGAGE, INC., A CORPORATION                   | 1 | \$411,351.61 | 0.46% | 0 |
|  | CAPSTONE DIRECT   | 2 | \$649,000.00 | 0.73% | 0 |
|  | CAPSTONE DIRECT, INC                                    | 2 | \$618,250.00 | 0.7%  | 0 |
|  | CATALYST LENDING INC                                    | 1 | \$358,150.00 | 0.4%  | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION          | 1 | \$334,900.00 | 0.38% | 0 |
|  | CENTENNIAL BANK   | 1 | \$417,000.00 | 0.47% | 0 |
|  | CENTRAL BANK AND TRUST, A WYOMING CORPORATION           | 1 | \$95,852.19  | 0.11% | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                         | 1 | \$92,387.54  | 0.1%  | 0 |
|  | CF FUNDING, CORPORATION                                 | 1 | \$239,000.00 | 0.27% | 0 |
|  | COLORADO CAPITAL GROUP LLC                              | 1 | \$244,932.12 | 0.28% | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK  | 1 | \$417,000.00 | 0.47% | 0 |
|  | COMMUNITY HOME LENDING INC. A COPORATION                | 1 | \$285,000.00 | 0.32% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                       | 1 | \$325,000.00 | 0.37% | 0 |
|  | COPPERPOINT MORTGAGE LLC                                | 1 | \$384,000.00 | 0.43% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 2 | \$497,050.00 | 0.56% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$520,550.00 | 0.59% | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION           | 1 | \$203,500.00 | 0.23% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                       | 2 | \$438,406.98 | 0.49% | 0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                  | 1 | \$318,250.00 | 0.36% | 0 |
|  | DIRECTORS FINANCIAL GROUP                               | 1 | \$292,500.00 | 0.33% | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION             | 1 | \$237,000.00 | 0.27% | 0 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION            | 1 | \$290,000.00 | 0.33% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 1 | \$232,000.00 | 0.26% | 0 |
|  | ENTERPRISE BANK, NA                                     | 2 | \$286,500.00 | 0.32% | 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION             | 1 | \$118,000.00 | 0.13% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1 | \$162,000.00 | 0.18% | 0 |
|  | EROICA ENTERPRISES, INC                                 | 1 | \$236,000.00 | 0.27% | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES                        | 1 | \$198,000.00 | 0.22% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$495,391.94 | 0.56% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| FARMERS AND MERCHANTS  | 1  | \$227,000.00    | 0.26%  | 0 |
| FARMINGTON FINANCIAL GROUP LLC                               | 2  | \$636,597.89    | 0.72%  | 0 |
| FEDERATED MORTGAGE CORP                                      | 1  | \$380,000.00    | 0.43%  | 0 |
| FFS INC, A CORPORATION                                       | 2  | \$600,160.50    | 0.68%  | 0 |
| FFSI , IMC   | 1  | \$328,000.00    | 0.37%  | 0 |
| FFSI , INC   | 2  | \$740,800.00    | 0.83%  | 0 |
| FFSI, INC., A CORPORATION                                    | 6  | \$1,990,021.30  | 2.24%  | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$295,200.00    | 0.33%  | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC                               | 1  | \$280,250.00    | 0.32%  | 0 |
| FIRST FINANCIAL SERVICES                                     | 4  | \$1,191,375.70  | 1.34%  | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$173,750.00    | 0.2%   | 0 |
| FIRST FINANCIAL SERVICES, INC                                | 14 | \$4,112,700.00  | 4.63%  | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 10 | \$3,441,010.84  | 3.87%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                 | 1  | \$197,558.00    | 0.22%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC                 | 1  | \$417,000.00    | 0.47%  | 0 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$127,000.00    | 0.14%  | 0 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$341,000.00    | 0.38%  | 0 |
| FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION      | 1  | \$130,000.00    | 0.15%  | 0 |
| FIRST VOLUNTEER BANK   | 1  | \$187,697.61    | 0.21%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 72 | \$19,583,864.72 | 22.05% | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$98,800.00     | 0.11%  | 0 |
| FSG BANK NA  | 1  | \$159,000.00    | 0.18%  | 0 |
| GEORGIA SAVINGS AND LOAN                                     | 1  | \$341,050.00    | 0.38%  | 0 |
| GL FINANCIAL SERVICES, LLC                                   | 2  | \$834,000.00    | 0.94%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$235,500.00    | 0.27%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$163,900.00    | 0.18%  | 0 |
| GOLDEN EMPIRE  | 1  | \$416,000.00    | 0.47%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$292,000.00    | 0.33%  | 0 |
| GOLDHATER BAHK   | 1  | \$183,200.00    | 0.21%  | 0 |
| GOLDHATER BANK   | 1  | \$215,200.00    | 0.24%  | 0 |
| GOLDWATER BANK   | 4  | \$1,055,000.00  | 1.19%  | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$432,000.00    | 0.49%  | 0 |
| GRANITE STATE MORTGAGE CORP                                  | 1  | \$417,000.00    | 0.47%  | 0 |
| HOLSEY INC   | 1  | \$316,074.00    | 0.36%  | 0 |
| HOME LOAM OF CENTRAL FLORIDA                                 | 1  | \$79,000.00     | 0.09%  | 0 |
| HOME LOAN INVESTMENT BANK                                    | 1  | \$280,000.00    | 0.32%  | 0 |
| HOME LOAN OF CENTRAL FLORIDA                                 | 1  | \$384,000.00    | 0.43%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOMESTAR MORTGAGE INC  | 2 | \$604,500.00   | 0.68% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION                                      | 1 | \$234,600.00   | 0.26% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION                                     | 1 | \$165,094.00   | 0.19% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC  | 1 | \$290,542.03   | 0.33% | 0 |
|  | ICM REAL ESTATE INC  | 1 | \$253,100.00   | 0.28% | 0 |
|  | IDAHO FIRST BANK   | 1 | \$152,000.00   | 0.17% | 0 |
|  | INDEPENDENT BANK   | 1 | \$397,400.00   | 0.45% | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE   | 4 | \$1,370,800.00 | 1.54% | 0 |
|  | JOURNEY FINANCIAL  | 1 | \$306,000.00   | 0.34% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                                       | 1 | \$295,500.00   | 0.33% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                                       | 1 | \$200,000.00   | 0.23% | 0 |
|  | KOHLER CREDIT UNION  | 1 | \$112,000.00   | 0.13% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION  | 1 | \$213,750.00   | 0.24% | 0 |
|  | LENDING SOLUTIONS  | 1 | \$236,000.00   | 0.27% | 0 |
|  | LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION                                  | 1 | \$325,250.00   | 0.37% | 0 |
|  | LOANCENTRAL LLC  | 1 | \$247,000.00   | 0.28% | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC                                       | 1 | \$144,000.00   | 0.16% | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC                                       | 1 | \$356,000.00   | 0.4%  | 0 |
|  | MACS MORTGAGE INC  | 1 | \$417,000.00   | 0.47% | 0 |
|  | MAPS CREDIT UNION  | 1 | \$232,000.00   | 0.26% | 0 |
|  | MATTAMY HOME FUNDING, LLC  | 1 | \$279,257.00   | 0.31% | 0 |
|  | MCGLONE MORTGAGE   | 2 | \$708,000.00   | 0.8%  | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION  | 1 | \$243,750.00   | 0.27% | 0 |
|  | MERIDIAN LENDING CORPORATION   | 1 | \$246,137.00   | 0.28% | 0 |
|  | MEYERS FUNDING, INC  | 2 | \$466,900.00   | 0.53% | 0 |
|  | MFG FUNDING INC  | 1 | \$249,607.92   | 0.28% | 0 |
|  | MORTGAGE BROKERS SERVICES  | 1 | \$180,000.00   | 0.2%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES  | 1 | \$264,591.98   | 0.3%  | 0 |
|  | NATIONAL BANK OF ARKANSAS  | 1 | \$157,219.20   | 0.18% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION   | 2 | \$462,100.00   | 0.52% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$195,500.00   | 0.22% | 0 |
|  | NORTH ISLAND FINANCIAL CREDIT  | 1 | \$161,745.05   | 0.18% | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$184,500.00   | 0.21% | 0 |
|  | NORTHPOINT MORTGAGE  | 2 | \$538,822.42   | 0.61% | 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC  | 1 | \$82,960.99    | 0.09% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PEOPLES BANK  | 3 | \$598,708.36   | 0.67% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$331,800.00   | 0.37% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$300,725.15   | 0.34% | 0 |
| PLAGSTAR BANK, FSB                                    | 2 | \$232,142.44   | 0.26% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                   | 1 | \$259,000.00   | 0.29% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC          | 4 | \$1,439,238.18 | 1.62% | 0 |
| PROLENDING MORTGAGE, LLC                              | 1 | \$417,000.00   | 0.47% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC                     | 1 | \$306,450.00   | 0.35% | 0 |
| PRUDLER FUNDING                                       | 1 | \$291,000.00   | 0.33% | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION                 | 1 | \$157,251.69   | 0.18% | 0 |
| ROSS MORTGAGE COMPANY, INC                            | 1 | \$380,000.00   | 0.43% | 0 |
| RPM MORTGAGE  | 2 | \$832,000.00   | 0.94% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$727,412.91   | 0.82% | 0 |
| SEACOAST MORTGAGE CORPORATION                         | 1 | \$387,000.00   | 0.44% | 0 |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION    | 1 | \$264,000.00   | 0.3%  | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  | 1 | \$236,925.00   | 0.27% | 0 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$353,000.00   | 0.4%  | 0 |
| SOUTHERN BANK   | 1 | \$167,500.00   | 0.19% | 0 |
| STEVENS MORTGAGE                                      | 1 | \$417,000.00   | 0.47% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                  | 5 | \$1,203,633.76 | 1.36% | 0 |
| STRATIS FINANCIAL CORP                                | 2 | \$827,100.00   | 0.93% | 0 |
| TAYLOR MORRISON HOME FUNDING                          | 2 | \$566,688.00   | 0.64% | 0 |
| TEXAS CORPORATION                                     | 2 | \$492,036.75   | 0.55% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1 | \$308,000.00   | 0.35% | 0 |
| THE FARMERS CITIZENS BANK                             | 1 | \$194,693.11   | 0.22% | 0 |
| THE HORN FUNDING CORP                                 | 1 | \$414,000.00   | 0.47% | 0 |
| TOP ONE MORTGAGE                                      | 1 | \$182,400.00   | 0.21% | 0 |
| TOP ONE MORTGAGE, LLC                                 | 1 | \$247,477.00   | 0.28% | 0 |
| TRUSTWORTHY MORTGAGE CORP                             | 1 | \$328,769.00   | 0.37% | 0 |
| USA LENDING LLC                                       | 1 | \$237,300.00   | 0.27% | 0 |
| VANTAGE POINT BANK                                    | 1 | \$225,250.00   | 0.25% | 0 |
| WATERMARK CAPITAL                                     | 1 | \$576,800.00   | 0.65% | 0 |
| WESTERN BANCORP                                       | 1 | \$393,379.93   | 0.44% | 0 |
| WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1 | \$277,562.49   | 0.31% | 0 |
| WYNDHAM CAPITAL MORTGAGE                              | 1 | \$240,000.00   | 0.27% | 0 |
| WYNDHAM CAPITAL MORTGAGE                              | 1 | \$417,000.00   | 0.47% | 0 |
| WYNDHAM CAPITAL MORTGAGE                              | 9 | \$3,078,081.46 | 3.47% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION        | 1 | \$369,404.87   | 0.42% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$258,351.61           | 0.29%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 11         | \$3,310,232.88         | 3.73%       | 0        |
|              | Unavailable   | 2          | \$948,825.11           | 0.98%       | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$88,816,712.93</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W5HP6    | AAA CAPITAL INVESTMENT, INC                             | 1          | \$390,000.00           | 0.29%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1          | \$264,000.00           | 0.19%       | 0        |
|              | AAXY LLC  | 1          | \$219,600.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORP                                   | 1          | \$304,000.00           | 0.22%       | 0        |
|              | ACE LENDING LLC A WISCONSIN LLC                         | 1          | \$59,695.00            | 0.04%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 2          | \$556,000.00           | 0.41%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1          | \$335,600.00           | 0.25%       | 0        |
|              | ALL AMERICAN MORTGAGE                                   | 1          | \$268,000.00           | 0.2%        | 0        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION   | 1          | \$111,000.00           | 0.08%       | 0        |
|              | AMC INC   | 1          | \$208,000.00           | 0.15%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE                               | 1          | \$223,250.00           | 0.16%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION            | 1          | \$417,000.00           | 0.31%       | 0        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                  | 1          | \$263,000.00           | 0.19%       | 0        |
|              | AMERICAN PREFERRED LENDING                              | 1          | \$180,384.42           | 0.13%       | 0        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION    | 1          | \$224,000.00           | 0.16%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                    | 1          | \$143,000.00           | 0.11%       | 0        |
|              | ANDERSON FINANCIAL GROUP INC                            | 1          | \$355,496.00           | 0.26%       | 0        |
|              | ANDERSON FINANCIAL GROUP INC., THE                      | 1          | \$73,600.00            | 0.05%       | 0        |
|              | ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION | 1          | \$340,800.00           | 0.25%       | 0        |
|              | ANN ARBOR STATE BANK                                    | 1          | \$97,000.00            | 0.07%       | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                   | 1          | \$198,650.00           | 0.15%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 2          | \$634,310.00           | 0.47%       | 0        |
|              | ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION | 1          | \$45,000.00            | 0.03%       | 0        |
|              | ASSURED FINANCIAL CORPORATION                           | 1          | \$230,000.00           | 0.17%       | 0        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1          | \$134,164.00           | 0.1%        | 0        |
|              | BARRETT FINANCIAL GROUP LLC                             | 1          | \$161,700.00           | 0.12%       | 0        |
|              | BENCHMARK MORTGAGE LLC                                  | 1          | \$109,200.00           | 0.08%       | 0        |
|              | BLUE BRICK FINANCIAL LLC                                | 4          | \$1,212,400.00         | 0.89%       | 0        |
|              | BOND STREET MORTGAGE, LLC                               | 1          | \$396,000.00           | 0.29%       | 0        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC               | 1          | \$417,000.00           | 0.31%       | 0        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION        | 1          | \$104,000.00           | 0.08%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BRIGHTON LENDING, A CALIFORNIA CORPORATION          | 1 | \$310,000.00 | 0.23% | 0 |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK             | 1 | \$77,600.00  | 0.06% | 0 |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK             | 1 | \$117,000.00 | 0.09% | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION            | 1 | \$324,400.00 | 0.24% | 0 |
|  | CALABASAS FUNDING                                   | 3 | \$776,500.00 | 0.57% | 0 |
|  | CALIFORNIA CORPORATION                              | 3 | \$993,000.00 | 0.73% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS                        | 1 | \$514,000.00 | 0.38% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                    | 1 | \$440,750.00 | 0.32% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC        | 1 | \$133,400.00 | 0.1%  | 0 |
|  | CAPITAL FINANCIAL BANCORP INC                       | 1 | \$246,000.00 | 0.18% | 0 |
|  | CAPSTONE DIRECT, INC                                | 1 | \$185,000.00 | 0.14% | 0 |
|  | CAPSTONE DIRECT, INC                                | 2 | \$251,900.00 | 0.19% | 0 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION       | 1 | \$152,500.00 | 0.11% | 0 |
|  | CBC NATIONAL BANK                                   | 1 | \$282,400.00 | 0.21% | 0 |
|  | CFN HOLDINGS LLC, A TEXAS LLC                       | 1 | \$130,000.00 | 0.1%  | 0 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC                  | 2 | \$360,000.00 | 0.26% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  | 1 | \$121,500.00 | 0.09% | 0 |
|  | CLARK FINANCIAL GROUP LLC                           | 3 | \$377,483.00 | 0.28% | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION  | 1 | \$355,500.00 | 0.26% | 0 |
|  | COASTAL MORTGAGE INC                                | 1 | \$157,500.00 | 0.12% | 0 |
|  | COLORADO HOME MORTGAGES                             | 1 | \$200,000.00 | 0.15% | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$297,200.00 | 0.22% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                        | 1 | \$263,000.00 | 0.19% | 0 |
|  | COMMUNITY HOME LENDING, INC                         | 1 | \$220,000.00 | 0.16% | 0 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION         | 2 | \$625,200.00 | 0.46% | 0 |
|  | COMPLETE SYSTEMS INC                                | 1 | \$281,600.00 | 0.21% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                   | 3 | \$744,525.00 | 0.55% | 0 |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION  | 1 | \$82,800.00  | 0.06% | 0 |
|  | CROSSLINK CAPITAL                                   | 1 | \$407,000.00 | 0.3%  | 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION   | 1 | \$334,800.00 | 0.25% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                   | 1 | \$59,895.74  | 0.04% | 0 |
|  | DIRECTORS FINANCIAL GROUP                           | 1 | \$340,500.00 | 0.25% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.24% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                       | 1 | \$197,300.00 | 0.14% | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION   | 1 | \$240,000.00 | 0.18% | 0 |
|  |   | 1 | \$199,191.00 | 0.15% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION            |     |                 |       |   |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION           | 1   | \$158,400.00    | 0.12% | 0 |
| EMERALD FINANCIAL                                      | 2   | \$742,000.00    | 0.55% | 0 |
| EMERY FEDERAL CREDIT UNION                             | 1   | \$153,000.00    | 0.11% | 0 |
| ENTRUST FINANCIAL CORPORATION                          | 1   | \$368,100.00    | 0.27% | 0 |
| EQUITY BANK, A STATE CHARTERED BANK                    | 1   | \$93,100.00     | 0.07% | 0 |
| ESSENTIAL MORTGAGE LOAN SERVICES                       | 2   | \$329,515.00    | 0.24% | 0 |
| FAIRVIEW LENDING, INC                                  | 1   | \$94,400.00     | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1   | \$391,500.00    | 0.29% | 0 |
| FAMILY HOME LOAN CENTER INC                            | 1   | \$208,000.00    | 0.15% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA                     | 1   | \$240,800.00    | 0.18% | 0 |
| FEDERATED MORTGAGE CORP                                | 1   | \$89,605.00     | 0.07% | 0 |
| FELGE INTERNATIONAL                                    | 1   | \$160,000.00    | 0.12% | 0 |
| FIDELITY DIRECT MORTGAGE LLC                           | 1   | \$198,150.00    | 0.15% | 0 |
| FIDELITY MORTGAGE CORPORATION                          | 1   | \$109,650.00    | 0.08% | 0 |
| FINANCIAL CORP   | 1   | \$395,500.00    | 0.29% | 0 |
| FINANCIAL SERVICES INC                                 | 1   | \$364,000.00    | 0.27% | 0 |
| FINANCIAL SERVICES, INC                                | 1   | \$207,000.00    | 0.15% | 0 |
| FIRST FINANCIAL SERVICES                               | 1   | \$408,500.00    | 0.3%  | 0 |
| FIRST FINANCIAL SERVICES, INC                          | 1   | \$558,000.00    | 0.41% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2   | \$588,000.00    | 0.43% | 0 |
| FIRST IMPERIAL MORTGAGE INC                            | 2   | \$604,565.00    | 0.44% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 3   | \$697,100.00    | 0.51% | 0 |
| FIRST OHIO HOME FINANCE INC                            | 1   | \$319,244.11    | 0.23% | 0 |
| FIRST OPTION MORTGAGE, LLC                             | 1   | \$162,900.00    | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL, INC                          | 1   | \$300,000.00    | 0.22% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                    | 1   | \$85,082.00     | 0.06% | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                     | 1   | \$156,750.00    | 0.12% | 0 |
| FIRST STATE  | 1   | \$417,000.00    | 0.31% | 0 |
| FIRST VOLUNTEER BANK                                   | 1   | \$72,000.00     | 0.05% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION        | 1   | \$98,500.00     | 0.07% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION       | 1   | \$78,750.00     | 0.06% | 0 |
| FLAGSTAR   | 2   | \$548,683.52    | 0.4%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 174 | \$42,324,055.17 | 31.1% | 0 |
| FLINT CREEK VALLEY BANK                                | 1   | \$123,000.00    | 0.09% | 0 |
| FLORIDA CORPORATION                                    | 1   | \$74,000.00     | 0.05% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                  | 1   | \$195,500.00    | 0.14% | 0 |
| FSG BANK NA  | 2   | \$174,817.70    | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GATEWAY CAPITAL MORTGAGE INC                             | 3 | \$557,875.00   | 0.41% | 0 |
|  | GENEVA FINANCIAL LLC                                     | 1 | \$187,200.00   | 0.14% | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$188,000.00   | 0.14% | 0 |
|  | GEO MORTGAGE SERVICES INC                                | 1 | \$318,250.00   | 0.23% | 0 |
|  | GETZY MORTGAGE SERVICES                                  | 1 | \$150,000.00   | 0.11% | 0 |
|  | GLACIER MORTGAGE   | 2 | \$325,500.00   | 0.24% | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION     | 1 | \$417,000.00   | 0.31% | 0 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION       | 1 | \$267,361.00   | 0.2%  | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION               | 2 | \$317,900.00   | 0.23% | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                   | 1 | \$620,400.00   | 0.46% | 0 |
|  | GRAND CASTLE   | 2 | \$595,000.00   | 0.44% | 0 |
|  | GUARANTY BANK  | 1 | \$199,000.00   | 0.15% | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 1 | \$107,000.00   | 0.08% | 0 |
|  | GUM TREE MORTGAGE, LLC                                   | 1 | \$106,500.00   | 0.08% | 0 |
|  | HAPO COMMUNITY CREDIT UNION                              | 2 | \$456,050.00   | 0.34% | 0 |
|  | HERITAGE BANK OF NEVADA                                  | 1 | \$140,000.00   | 0.1%  | 0 |
|  | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION            | 1 | \$168,500.00   | 0.12% | 0 |
|  | HI-TECH MORTGAGE, INC                                    | 1 | \$131,000.00   | 0.1%  | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION             | 1 | \$398,000.00   | 0.29% | 0 |
|  | HOME FUNDING, LLC  | 1 | \$202,604.00   | 0.15% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 5 | \$1,115,407.00 | 0.82% | 0 |
|  | HOMELAND MORTGAGE LLC                                    | 1 | \$138,750.00   | 0.1%  | 0 |
|  | HOMELINK MORTGAGE INC                                    | 5 | \$1,862,499.56 | 1.37% | 0 |
|  | HOMETOWH MORTGAGE COMPACT IHC                            | 1 | \$133,950.00   | 0.1%  | 0 |
|  | HOMETOWN MORTGAGE CO., INC                               | 1 | \$144,800.00   | 0.11% | 0 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP       | 1 | \$78,000.00    | 0.06% | 0 |
|  | HORIZON FINANCE, INC                                     | 1 | \$268,000.00   | 0.2%  | 0 |
|  | HP INC   | 1 | \$347,070.00   | 0.25% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,000.00   | 0.39% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION              | 1 | \$132,300.00   | 0.1%  | 0 |
|  | IAB FINANCIAL BANK                                       | 1 | \$111,600.00   | 0.08% | 0 |
|  | IDAHO FIRST BANK , AN IDAHO CORPORATION                  | 1 | \$133,500.00   | 0.1%  | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1 | \$174,000.00   | 0.13% | 0 |
|  | INDEPENDENT BANK   | 2 | \$466,300.00   | 0.34% | 0 |
|  | INDEPENDENT BANK D                                       | 1 | \$417,000.00   | 0.31% | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE               | 1 | \$239,200.00   | 0.18% | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA                    | 1 | \$106,500.00   | 0.08% | 0 |
|  | INTEGRITY HOME LOAN                                      | 2 | \$450,120.92   | 0.33% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 1 | \$128,000.00   | 0.09% | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$109,805.00   | 0.08% | 0 |
|  | INTERCONTINENTAL MORTGAGE                                  | 1 | \$468,800.00   | 0.34% | 0 |
|  | ISLAND HOME CAPITAL  | 1 | \$253,800.00   | 0.19% | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$225,000.00   | 0.17% | 0 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION            | 1 | \$162,800.00   | 0.12% | 0 |
|  | JOURNEY FINANCIAL, INC                                     | 1 | \$173,500.00   | 0.13% | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$208,000.00   | 0.15% | 0 |
|  | KANE MORTGAGE INC  | 1 | \$59,000.00    | 0.04% | 0 |
|  | LARABY FINANCIAL GROUP                                     | 1 | \$160,000.00   | 0.12% | 0 |
|  | LEGACY MORTGAGE, LLC                                       | 1 | \$134,778.00   | 0.1%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$396,000.00   | 0.29% | 0 |
|  | LENDING SOLUTIONS  | 9 | \$1,834,290.00 | 1.35% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                | 1 | \$417,000.00   | 0.31% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1 | \$246,000.00   | 0.18% | 0 |
|  | LUND MORTGAGE TEAM   | 1 | \$275,500.00   | 0.2%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC                                  | 1 | \$137,000.00   | 0.1%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                  | 1 | \$84,775.00    | 0.06% | 0 |
|  | MAPS CREDIT UNION  | 2 | \$483,200.00   | 0.36% | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                    | 1 | \$400,000.00   | 0.29% | 0 |
|  | MAXREAL CUPERTINO  | 1 | \$279,500.00   | 0.21% | 0 |
|  | MELBOURNE FINANCIAL CORPORATION                            | 1 | \$185,250.00   | 0.14% | 0 |
|  | METROPLEX MORTGAGE SERVICE                                 | 1 | \$407,100.00   | 0.3%  | 0 |
|  | METROPOLITAN HOME  | 2 | \$904,381.66   | 0.66% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00   | 0.25% | 0 |
|  | MEYERS FUNDING, INC  | 3 | \$896,450.00   | 0.66% | 0 |
|  | MFG FUNDING INC  | 1 | \$417,000.00   | 0.31% | 0 |
|  | MID VALLEY SERVICES  | 1 | \$172,882.00   | 0.13% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                              | 1 | \$169,750.00   | 0.12% | 0 |
|  | MMW HOLDINGS, LLC  | 1 | \$83,300.00    | 0.06% | 0 |
|  | MORTGAGE BROKERS SERVICES                                  | 2 | \$365,000.00   | 0.27% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                             | 1 | \$188,300.00   | 0.14% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 3 | \$808,500.00   | 0.59% | 0 |
|  | MORTGAGE FIRST CORPORATION                                 | 3 | \$731,810.00   | 0.54% | 0 |
|  | MORTGAGE SELECT, INC                                       | 1 | \$205,600.00   | 0.15% | 0 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                         | 1 | \$348,000.00   | 0.26% | 0 |
|  | MOUNTAIN WEST MORTGAGE                                     | 1 | \$368,200.00   | 0.27% | 0 |
|  | NATIONAL PACIFIC LENDING                                   | 1 | \$101,224.97   | 0.07% | 0 |
|  | NATIONS LENDING CORP                                       | 2 | \$356,650.00   | 0.26% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 4 | \$1,210,790.50 | 0.89% | 0 |
|  | NETWORK CAPITAL   | 2 | \$664,800.00   | 0.49% | 0 |
|  | NETWORK CAPITAL FUNDING                                   | 1 | \$378,100.00   | 0.28% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$241,538.79   | 0.18% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$196,700.00   | 0.14% | 0 |
|  | NEW ERA MORTGAGE SERVICES, INC                            | 1 | \$400,500.00   | 0.29% | 0 |
|  | NOBLE HOME LOANS INC                                      | 1 | \$196,000.00   | 0.14% | 0 |
|  | NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$385,000.00   | 0.28% | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 1 | \$298,500.00   | 0.22% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                  | 3 | \$418,935.00   | 0.31% | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP                           | 1 | \$70,700.00    | 0.05% | 0 |
|  | NOVA FINANCIAL  | 1 | \$224,900.00   | 0.17% | 0 |
|  | NP INC  | 1 | \$281,250.00   | 0.21% | 0 |
|  | NP INC, A FLORIDA CORPORATION                             | 2 | \$580,062.00   | 0.43% | 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC                           | 1 | \$55,600.00    | 0.04% | 0 |
|  | OMNI-FUND INC, A CALIFORNIA CORPORATION                   | 1 | \$472,000.00   | 0.35% | 0 |
|  | OMNI-FUND, INC A CALIFORNIA CORPORATION                   | 1 | \$279,000.00   | 0.2%  | 0 |
|  | ORLANDO FEDERAL CREDIT UNION                              | 1 | \$74,500.00    | 0.05% | 0 |
|  | OSSIAN STATE BANK   | 1 | \$265,000.00   | 0.19% | 0 |
|  | PACIFIC COAST FINANCIAL LLC                               | 1 | \$232,629.00   | 0.17% | 0 |
|  | PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION    | 1 | \$591,500.00   | 0.43% | 0 |
|  | PEOPLES BANK  | 1 | \$322,000.00   | 0.24% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1 | \$191,723.36   | 0.14% | 0 |
|  | PLAGSTAR BANK, FSB  | 4 | \$958,900.00   | 0.7%  | 0 |
|  | PLN ASSOCIATES INC  | 1 | \$240,000.00   | 0.18% | 0 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION                   | 1 | \$247,950.00   | 0.18% | 0 |
|  | POLI MORTGAGE GROUP                                       | 1 | \$393,000.00   | 0.29% | 0 |
|  | PREMIER HOME MORTGAGE INC                                 | 1 | \$161,405.00   | 0.12% | 0 |
|  | PREMIER LENDING, INC                                      | 2 | \$737,000.00   | 0.54% | 0 |
|  | PREMIER MORTGAGE CORP                                     | 1 | \$127,200.00   | 0.09% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 3 | \$429,800.00   | 0.32% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 1 | \$241,497.29   | 0.18% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC              | 2 | \$448,767.14   | 0.33% | 0 |
|  | PRIME ONE MORTGAGE CORP                                   | 1 | \$279,600.00   | 0.21% | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 1 | \$510,000.00   | 0.37% | 0 |
|  | PROLENDING MORTGAGE, LLC                                  | 1 | \$171,000.00   | 0.13% | 0 |
|  | PRUDLER FUNDING   | 1 | \$100,000.00   | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE GROUP                                | 1 | \$59,150.00    | 0.04% | 0 |
|  |   | 1 | \$303,920.00   | 0.22% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION            |   |                |       |   |
| ROCK RIVER FINANCIAL, INC                                  | 1 | \$67,000.00    | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC                                  | 3 | \$460,243.54   | 0.34% | 0 |
| RPM MORTGAGE   | 2 | \$615,000.00   | 0.45% | 0 |
| RUIDOSO MORTGAGE   | 1 | \$120,000.00   | 0.09% | 0 |
| SCENIC OAKS FUNDING  | 3 | \$694,185.00   | 0.51% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION              | 1 | \$170,000.00   | 0.12% | 0 |
| SEACOAST MORTGAGE CORPORATION                              | 1 | \$259,920.00   | 0.19% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION   | 1 | \$374,000.00   | 0.27% | 0 |
| SECURE FINANCIAL SERVICES                                  | 2 | \$448,700.00   | 0.33% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION       | 1 | \$145,500.00   | 0.11% | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION                       | 1 | \$195,000.00   | 0.14% | 0 |
| SKAGIT STATE BANK  | 1 | \$130,500.00   | 0.1%  | 0 |
| SKYLINE FINANCIAL CORP                                     | 2 | \$1,072,480.00 | 0.79% | 0 |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION         | 1 | \$546,250.00   | 0.4%  | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1 | \$404,000.00   | 0.3%  | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                       | 1 | \$417,000.00   | 0.31% | 0 |
| SOMERSET LENDING COPR, A MICHIGAN CORPORATION              | 1 | \$111,375.00   | 0.08% | 0 |
| SOUTHERN BANK  | 1 | \$125,400.00   | 0.09% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                | 1 | \$260,000.00   | 0.19% | 0 |
| ST FIN CORP  | 1 | \$323,000.00   | 0.24% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                       | 1 | \$140,586.00   | 0.1%  | 0 |
| STRATIS FINANCIAL CORP                                     | 3 | \$824,900.00   | 0.61% | 0 |
| SUMMIT MORTGAGE  | 1 | \$142,500.00   | 0.1%  | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC                           | 1 | \$313,500.00   | 0.23% | 0 |
| SUNSTREET MORTGAGE   | 1 | \$98,625.00    | 0.07% | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                   | 1 | \$195,000.00   | 0.14% | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION    | 1 | \$124,000.00   | 0.09% | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$241,300.00   | 0.18% | 0 |
| TAILOR MORRISON HOME FUNDING                               | 1 | \$125,000.00   | 0.09% | 0 |
| TAYLOR MORRISON HOME FUNDING                               | 2 | \$808,886.00   | 0.59% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 2 | \$948,634.00   | 0.7%  | 0 |
| TECH MORTGAGE, INC   | 1 | \$136,000.00   | 0.1%  | 0 |
| TEXAS CORPORATION  | 2 | \$510,600.00   | 0.38% | 0 |
| TEXAS PREMIER MORTGAGE INC                                 | 1 | \$99,000.00    | 0.07% | 0 |
| THAYER FINANCIAL CORP                                      | 2 | \$512,100.00   | 0.38% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2          | \$609,000.00            | 0.45%       | 0        |
|              | THE SOUTHWESTERN  | 2          | \$815,100.00            | 0.6%        | 0        |
|              | TOP ONE MORTGAGE  | 1          | \$230,400.00            | 0.17%       | 0        |
|              | TOP ONE MORTGAGE, LLC                                   | 1          | \$77,600.00             | 0.06%       | 0        |
|              | TRUE NORTH MORTGAGE, LLC                                | 3          | \$423,019.55            | 0.31%       | 0        |
|              | TRUE STAR MORTGAGE                                      | 1          | \$354,400.00            | 0.26%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                               | 1          | \$276,000.00            | 0.2%        | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                           | 3          | \$831,000.00            | 0.61%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3          | \$1,264,250.00          | 0.93%       | 0        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                   | 1          | \$103,500.00            | 0.08%       | 0        |
|              | UNITED PACIFIC REALTY                                   | 1          | \$292,500.00            | 0.21%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$150,000.00            | 0.11%       | 0        |
|              | USA LENDING LLC   | 2          | \$638,600.00            | 0.47%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL L                             | 1          | \$132,000.00            | 0.1%        | 0        |
|              | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1          | \$235,800.00            | 0.17%       | 0        |
|              | VICTORIA FINANCIAL CORP                                 | 1          | \$525,000.00            | 0.39%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 2          | \$498,000.00            | 0.37%       | 0        |
|              | VINSON MORTGAGE SERVICES INC                            | 1          | \$92,800.00             | 0.07%       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION              | 1          | \$336,550.00            | 0.25%       | 0        |
|              | WATERMARK CAPITAL INC                                   | 3          | \$1,269,400.00          | 0.93%       | 0        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION   | 1          | \$191,500.00            | 0.14%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION  | 1          | \$256,000.00            | 0.19%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1          | \$416,500.00            | 0.31%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 2          | \$473,294.19            | 0.35%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 2          | \$394,212.73            | 0.29%       | 0        |
|              | XPRO MORTGAGE INC                                       | 1          | \$376,000.00            | 0.28%       | 0        |
|              | Unavailable   | 3          | \$758,742.50            | 0.48%       | 0        |
| <b>Total</b> |   | <b>557</b> | <b>\$136,106,017.36</b> | <b>100%</b> | <b>0</b> |
| 3138W5HQ4    | AAA CAPITAL INVESTMENT, INC                             | 1          | \$210,000.00            | 0.69%       | 0        |
|              | AAXY LLC  | 1          | \$251,600.00            | 0.83%       | 0        |
|              | ABI MORTGAGE INC  | 1          | \$280,000.00            | 0.93%       | 0        |
|              | AMC INC   | 1          | \$100,000.00            | 0.33%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                          | 1          | \$194,300.00            | 0.64%       | 0        |
|              | ANDERSON FINANCIAL GROUP INC., THE                      | 1          | \$248,000.00            | 0.82%       | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1          | \$300,000.00            | 0.99%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$269,011.00   | 0.89%  | 0 |
|  | BANKLINE MORTGAGE CORPORATION                                | 1  | \$280,000.00   | 0.93%  | 0 |
|  | BI-COASTAL MORTGAGE INC                                      | 1  | \$187,200.00   | 0.62%  | 0 |
|  | CATALYST LENDING , INC., A COLORADO CORPORATION              | 1  | \$416,250.00   | 1.38%  | 0 |
|  | CATALYST LENDING INC   | 1  | \$306,400.00   | 1.01%  | 0 |
|  | CENTENNIAL BANK  | 1  | \$417,000.00   | 1.38%  | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$300,000.00   | 0.99%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 1  | \$244,000.00   | 0.81%  | 0 |
|  | DESERET FIRST CREDIT UNION                                   | 1  | \$319,990.00   | 1.06%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1  | \$114,000.00   | 0.38%  | 0 |
|  | FAIRVIEW LENDING, INC  | 1  | \$108,000.00   | 0.36%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$927,345.03   | 3.07%  | 0 |
|  | FARMERS AND MERCHANTS  | 1  | \$168,000.00   | 0.56%  | 0 |
|  | FARMINGTON FINANCIAL GROUP LLC                               | 1  | \$299,200.00   | 0.99%  | 0 |
|  | FEDERATED MORTGAGE CORP                                      | 1  | \$192,000.00   | 0.64%  | 0 |
|  | FFSI OF NC   | 1  | \$397,400.00   | 1.32%  | 0 |
|  | FFSI, INC., A CORPORATION                                    | 3  | \$827,861.33   | 2.74%  | 0 |
|  | FIRST COMMERCIAL CORPORATION OF AMERICA                      | 1  | \$181,500.00   | 0.6%   | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$616,000.00   | 2.04%  | 0 |
|  | FIRST FINANCIAL SERVICES                                     | 1  | \$407,500.00   | 1.35%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                                | 4  | \$1,236,500.00 | 4.09%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$688,614.65   | 2.28%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$279,200.00   | 0.92%  | 0 |
|  | FIRST VOLUNTEER BANK   | 1  | \$220,000.00   | 0.73%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$4,676,346.00 | 15.48% | 0 |
|  | FSG BANK NA  | 1  | \$102,338.40   | 0.34%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$295,133.97   | 0.98%  | 0 |
|  | GOLDWATER BANK, N.A, ISAOA, A CORPORATION                    | 1  | \$174,575.00   | 0.58%  | 0 |
|  | GREEN VALLEY MORTGAGE LLC                                    | 1  | \$357,500.00   | 1.18%  | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                                 | 1  | \$143,000.00   | 0.47%  | 0 |
|  | HOMELINK MORTGAGE INC  | 1  | \$403,992.00   | 1.34%  | 0 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$376,000.00   | 1.24%  | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1  | \$109,000.00   | 0.36%  | 0 |
|  | HYNDHAM CAPITAL MORTGAGE                                     | 1  | \$201,000.00   | 0.67%  | 0 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00   | 1.38%  | 0 |
|  | JOURNEY FINANCIAL  | 1  | \$401,000.00   | 1.33%  | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA                            | 1  | \$201,875.00   | 0.67%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION  |            |                        |             |          |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION     | 1          | \$329,160.00           | 1.09%       | 0        |
|              | KOHLER CREDIT UNION                                      | 1          | \$172,500.00           | 0.57%       | 0        |
|              | LENDING SOLUTIONS  | 1          | \$192,000.00           | 0.64%       | 0        |
|              | LOANLEADERS OF AMERICA INC                               | 1          | \$187,600.00           | 0.62%       | 0        |
|              | MACS MORTGAGE INC  | 1          | \$152,000.00           | 0.5%        | 0        |
|              | MBA MORTGAGE SERVICES, INC                               | 1          | \$176,000.00           | 0.58%       | 0        |
|              | MCGLONE MORTGAGE   | 1          | \$296,000.00           | 0.98%       | 0        |
|              | MEYERS FUNDING, INC                                      | 1          | \$417,000.00           | 1.38%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC                           | 1          | \$406,300.00           | 1.34%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1          | \$417,000.00           | 1.38%       | 0        |
|              | NORTHPOINT MDRTGF  | 1          | \$97,845.77            | 0.32%       | 0        |
|              | NORTHPOINT MORTGAGE INC                                  | 1          | \$300,215.00           | 0.99%       | 0        |
|              | OAK MORTGAGE GROUP, INC                                  | 1          | \$148,500.00           | 0.49%       | 0        |
|              | PEOPLES BANK   | 1          | \$304,609.25           | 1.01%       | 0        |
|              | PLAGSTAR BANK, FSB                                       | 1          | \$94,000.00            | 0.31%       | 0        |
|              | SELECT FINANCIAL MORTGAGE                                | 1          | \$148,000.00           | 0.49%       | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                     | 2          | \$325,394.00           | 1.08%       | 0        |
|              | STRATIS FINANCIAL CORP                                   | 3          | \$894,500.00           | 2.96%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1          | \$304,406.00           | 1.01%       | 0        |
|              | TEXAS CORPORATION  | 1          | \$300,000.00           | 0.99%       | 0        |
|              | THAYER FINANCIAL CORP                                    | 1          | \$277,500.00           | 0.92%       | 0        |
|              | THE SOUTHWESTERN   | 1          | \$225,000.00           | 0.74%       | 0        |
|              | TOP ONE MORTGAGE   | 1          | \$404,000.00           | 1.34%       | 0        |
|              | UNITED PACIFIC REALTY                                    | 1          | \$128,000.00           | 0.42%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT                                | 1          | \$150,500.00           | 0.5%        | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$369,000.00           | 1.22%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1          | \$215,300.00           | 0.71%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION          | 1          | \$411,000.00           | 1.36%       | 0        |
|              | WESTERN BANCORP  | 1          | \$417,000.00           | 1.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                 | 3          | \$1,029,939.73         | 3.41%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 6          | \$2,081,522.76         | 6.88%       | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$30,217,424.89</b> | <b>100%</b> | <b>0</b> |
| 3138W5HR2    | AAA CAPITAL INVESTMENT, INC                              | 3          | \$1,079,500.00         | 1.43%       | 0        |
|              | AAXY IXC   | 1          | \$184,000.00           | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION            | 1          | \$204,000.00           | 0.27%       | 0        |
|              | ADK FINANCIAL GROUP                                      | 1          | \$410,000.00           | 0.54%       | 0        |
|              |  | 1          | \$204,000.00           | 0.27%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION   |   |                |       |   |
|  | ALLIANCE MORTGAGE GROUP                                 | 1 | \$157,700.00   | 0.21% | 0 |
|  | ALLIED MORTGAGE GROUP, INC                              | 1 | \$89,200.00    | 0.12% | 0 |
|  | ALTA MORTGAGE FINANCIAL                                 | 2 | \$316,650.00   | 0.42% | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                        | 1 | \$85,000.00    | 0.11% | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$220,500.00   | 0.29% | 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION   | 1 | \$268,000.00   | 0.36% | 0 |
|  | AMERICAN MORTGAGE FINANCE INC                           | 1 | \$417,000.00   | 0.55% | 0 |
|  | AMERICAN PREFERRED LENDING                              | 5 | \$1,228,750.00 | 1.63% | 0 |
|  | AMISTAD BANK  | 1 | \$236,500.00   | 0.31% | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL                           | 1 | \$625,500.00   | 0.83% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS                            | 1 | \$337,500.00   | 0.45% | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                   | 1 | \$259,000.00   | 0.34% | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$417,000.00   | 0.55% | 0 |
|  | AUGUSTA FINANCIAL                                       | 1 | \$380,000.00   | 0.5%  | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.55% | 0 |
|  | BANKERS FUNDING GROUP, INC                              | 1 | \$289,500.00   | 0.38% | 0 |
|  | BLUE BRICK FINANCIAL LLC                                | 1 | \$300,000.00   | 0.4%  | 0 |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK                 | 1 | \$417,000.00   | 0.55% | 0 |
|  | CALIFORNIA CORPORATION                                  | 6 | \$1,959,400.00 | 2.6%  | 0 |
|  | CAPITAL CORP  | 1 | \$205,250.00   | 0.27% | 0 |
|  | CAPITAL FINANCIAL BAHCORP INC                           | 1 | \$290,000.00   | 0.39% | 0 |
|  | CAPSTONE DIRECT   | 2 | \$525,000.00   | 0.7%  | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1 | \$136,800.00   | 0.18% | 0 |
|  | CLASSIC NY MORTGAGE, LLC                                | 1 | \$487,000.00   | 0.65% | 0 |
|  | COASTAL MORTGAGE INC                                    | 1 | \$193,000.00   | 0.26% | 0 |
|  | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION      | 1 | \$84,000.00    | 0.11% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 1 | \$260,014.00   | 0.35% | 0 |
|  | CROSSLINK CAPITAL                                       | 1 | \$84,750.00    | 0.11% | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                | 2 | \$564,664.00   | 0.75% | 0 |
|  | DIRECTORS FINANCIAL GROUP                               | 2 | \$507,100.00   | 0.67% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                           | 1 | \$255,000.00   | 0.34% | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION       | 1 | \$190,000.00   | 0.25% | 0 |
|  | EAST STAR MORTGAGE                                      | 1 | \$200,000.00   | 0.27% | 0 |
|  | EASY MORTGAGE, INC                                      | 3 | \$694,350.00   | 0.92% | 0 |
|  | EMERALD 2000 GROUP                                      | 1 | \$180,000.00   | 0.24% | 0 |
|  | EMERY FEDERAL CREDIT UNION                              | 1 | \$219,905.00   | 0.29% | 0 |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | ENTERPRISE BANK, NA                                     | 1  | \$57,750.00     | 0.08%  | 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION             | 1  | \$100,000.00    | 0.13%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                          | 2  | \$331,400.00    | 0.44%  | 0 |
|  | EVESHAM MORTGAGE, LLC                                   | 1  | \$320,000.00    | 0.43%  | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                 | 1  | \$57,000.00     | 0.08%  | 0 |
|  | FAIRWAY ASSET CORPORATION                               | 1  | \$417,000.00    | 0.55%  | 0 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                      | 1  | \$153,798.68    | 0.2%   | 0 |
|  | FARMERS AND MERCHANTS                                   | 1  | \$322,000.00    | 0.43%  | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC                            | 1  | \$105,000.00    | 0.14%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION                           | 1  | \$169,500.00    | 0.23%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION   | 1  | \$136,000.00    | 0.18%  | 0 |
|  | FINANCIAL DYNAMICS, INC                                 | 1  | \$373,600.00    | 0.5%   | 0 |
|  | FIRST FINANCIAL SERVICES, INC                           | 1  | \$175,750.00    | 0.23%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1  | \$314,066.70    | 0.42%  | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC                            | 1  | \$313,405.00    | 0.42%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC                              | 1  | \$267,750.00    | 0.36%  | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1  | \$102,000.00    | 0.14%  | 0 |
|  | FIRST VOLUNTEER BANK                                    | 1  | \$132,905.00    | 0.18%  | 0 |
|  | FIRST WHOLESALE LENDING INC                             | 2  | \$675,750.00    | 0.9%   | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION   | 1  | \$161,250.00    | 0.21%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 62 | \$15,812,327.50 | 21.01% | 0 |
|  | FLORIDA CORPORATION                                     | 1  | \$360,000.00    | 0.48%  | 0 |
|  | FOUNDATION MORTGAGE CORPORATION                         | 1  | \$171,600.00    | 0.23%  | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP     | 1  | \$294,405.00    | 0.39%  | 0 |
|  | FSG BANK NA   | 1  | \$85,500.00     | 0.11%  | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC                            | 1  | \$288,000.00    | 0.38%  | 0 |
|  | GENEVA FINANCIAL LLC                                    | 1  | \$159,000.00    | 0.21%  | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION    | 1  | \$274,620.00    | 0.36%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1  | \$164,000.00    | 0.22%  | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION              | 1  | \$363,000.00    | 0.48%  | 0 |
|  | GOOGAIN, INC  | 3  | \$771,300.00    | 1.02%  | 0 |
|  | HERITAGE BANK OF NEVADA                                 | 1  | \$228,000.00    | 0.3%   | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK  | 1  | \$75,000.00     | 0.1%   | 0 |
|  | HMRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$175,000.00    | 0.23%  | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                            | 3  | \$845,000.00    | 1.12%  | 0 |
|  | HOMELINK MORTGAGE INC                                   | 1  | \$400,800.00    | 0.53%  | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| HOMES MORTGAGE, LLC                                       | 1 | \$216,750.00   | 0.29% | 0 |
| HOMESTAR MORTGAGE INC                                     | 1 | \$220,000.00   | 0.29% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                    | 1 | \$98,000.00    | 0.13% | 0 |
| INDEPENDENT BANK  | 1 | \$277,200.00   | 0.37% | 0 |
| INFINITY FUNDING PLC                                      | 1 | \$130,000.00   | 0.17% | 0 |
| JEFFERSON BANK OF FLORIDA                                 | 1 | \$251,750.00   | 0.33% | 0 |
| JJST CORPORATION  | 1 | \$417,000.00   | 0.55% | 0 |
| JOURNEY FINANCIAL   | 1 | \$213,439.00   | 0.28% | 0 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION           | 1 | \$392,000.00   | 0.52% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION          | 2 | \$770,000.00   | 1.02% | 0 |
| L ALLEY LOANS, INC  | 2 | \$671,000.00   | 0.89% | 0 |
| LAKESIDE MORTGAGE COMPANY                                 | 1 | \$212,000.00   | 0.28% | 0 |
| LEND SMART MORTGAGE LLC                                   | 1 | \$241,300.00   | 0.32% | 0 |
| LEND TO AMERICA INC                                       | 1 | \$296,000.00   | 0.39% | 0 |
| LENDING SOLUTIONS   | 2 | \$440,100.00   | 0.58% | 0 |
| LINCOLN CAPITAL ADVISORS LLC                              | 1 | \$110,800.00   | 0.15% | 0 |
| LOANLEADERS OF AMERICA INC                                | 4 | \$1,007,616.00 | 1.34% | 0 |
| MACS MORTGAGE INC   | 1 | \$281,500.00   | 0.37% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                      | 2 | \$347,500.00   | 0.46% | 0 |
| MATTAMY HOME FUNDING, LLC                                 | 1 | \$256,931.00   | 0.34% | 0 |
| MEDALLION MORTGAGE COMPANY , LLC                          | 1 | \$238,000.00   | 0.32% | 0 |
| MELBOURNE FINANCIAL CORPORATION                           | 2 | \$195,575.00   | 0.26% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION     | 1 | \$65,600.00    | 0.09% | 0 |
| MILEND, INC., A GEORGIA CORPORATION                       | 1 | \$91,850.00    | 0.12% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC               | 1 | \$351,405.00   | 0.47% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$201,000.00   | 0.27% | 0 |
| MORTGAGE BROKERS SERVICES                                 | 1 | \$321,000.00   | 0.43% | 0 |
| MORTGAGE BROKERS SERVICES, INC                            | 1 | \$259,900.00   | 0.35% | 0 |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION  | 1 | \$417,000.00   | 0.55% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$216,800.00   | 0.29% | 0 |
| MORTGAGE CAPITAL ASSOCIATES                               | 1 | \$180,000.00   | 0.24% | 0 |
| MORTGAGE COMPANY LLC                                      | 1 | \$264,000.00   | 0.35% | 0 |
| MORTGAGE FACTORY, INC                                     | 1 | \$316,800.00   | 0.42% | 0 |
| MORTGAGE MART, INC  | 1 | \$417,000.00   | 0.55% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   | 1 | \$100,000.00   | 0.13% | 0 |
| MORTGAGE OPPORTUNITY                                      | 1 | \$232,000.00   | 0.31% | 0 |
| MORTGAGE PRO  | 1 | \$155,200.00   | 0.21% | 0 |
| MORTGAGE RESEARCH   | 1 | \$192,000.00   | 0.26% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MOUNTAIN TROPIC CONNECTIONS, INC                         | 1 | \$177,500.00   | 0.24% | 0 |
|  | NATIONS HOME LOANS CORPORATION, A CORPORATION            | 1 | \$131,000.00   | 0.17% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION               | 2 | \$432,100.00   | 0.57% | 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION  | 1 | \$243,000.00   | 0.32% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                 | 1 | \$91,200.00    | 0.12% | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                          | 1 | \$111,208.00   | 0.15% | 0 |
|  | NP INC   | 2 | \$450,619.00   | 0.6%  | 0 |
|  | OAK M3RTGAGE GROUP                                       | 1 | \$388,000.00   | 0.52% | 0 |
|  | OCEAN MORTGAGE CORP                                      | 1 | \$402,000.00   | 0.53% | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                 | 1 | \$446,999.91   | 0.59% | 0 |
|  | PEOPLES BANK   | 1 | \$385,450.00   | 0.51% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$204,950.00   | 0.27% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$128,000.00   | 0.17% | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION | 1 | \$299,700.00   | 0.4%  | 0 |
|  | PERENNIAL MORTGAGE, INC                                  | 1 | \$105,200.00   | 0.14% | 0 |
|  | PERFORMANCE FINANCIAL INC                                | 1 | \$280,250.00   | 0.37% | 0 |
|  | PLAGSTAR BANK, FSB                                       | 1 | \$164,000.00   | 0.22% | 0 |
|  | PLAQSTAR BANK, FSB                                       | 1 | \$271,000.00   | 0.36% | 0 |
|  | PREMIER LENDING, INC                                     | 1 | \$391,000.00   | 0.52% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                           | 1 | \$284,000.00   | 0.38% | 0 |
|  | PREO MORTGAGE LLC  | 1 | \$129,804.20   | 0.17% | 0 |
|  | PRIME ONE MORTGAGE CORP                                  | 1 | \$120,000.00   | 0.16% | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                    | 1 | \$317,000.00   | 0.42% | 0 |
|  | PRUDLER FUNDING  | 1 | \$87,750.00    | 0.12% | 0 |
|  | RED OAK MORTGAGE INC                                     | 2 | \$586,150.00   | 0.78% | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION           | 1 | \$373,500.00   | 0.5%  | 0 |
|  | RJS, INC   | 1 | \$417,000.00   | 0.55% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 2 | \$355,500.00   | 0.47% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$297,900.63   | 0.4%  | 0 |
|  | SCENIC OAKS  | 1 | \$280,000.00   | 0.37% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                            | 1 | \$227,954.90   | 0.3%  | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION     | 1 | \$402,934.00   | 0.54% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION        | 1 | \$452,000.00   | 0.6%  | 0 |
|  | SQUARE CNE MORTGAGE                                      | 1 | \$312,000.00   | 0.41% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 1 | \$230,700.00   | 0.31% | 0 |
|  | STRATIS FINANCIAL CORP                                   | 5 | \$2,356,500.00 | 3.13% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.55% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUPER RATE INC  | 1          | \$285,000.00           | 0.38%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING                            | 6          | \$1,566,158.00         | 2.08%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1          | \$293,400.00           | 0.39%       | 0        |
|              | TECH MORTGAGE, INC                                      | 1          | \$187,000.00           | 0.25%       | 0        |
|              | TEXAS CORPORATION                                       | 1          | \$105,000.00           | 0.14%       | 0        |
|              | TEXELL CREDIT UNION                                     | 1          | \$125,000.00           | 0.17%       | 0        |
|              | THE SOUTHWESTERN  | 2          | \$597,000.00           | 0.79%       | 0        |
|              | TOP FLITE FINANCIAL, INC                                | 2          | \$482,750.00           | 0.64%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                        | 2          | \$756,750.00           | 1.01%       | 0        |
|              | UNITED PACIFIC REALTY                                   | 1          | \$124,000.00           | 0.16%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$161,500.00           | 0.21%       | 0        |
|              | US LENDING & COMPANY                                    | 1          | \$253,000.00           | 0.34%       | 0        |
|              | US LENDING & COMPANY, INC                               | 1          | \$119,500.00           | 0.16%       | 0        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                    | 1          | \$143,009.00           | 0.19%       | 0        |
|              | VICTORIA FINANCIAL CORP                                 | 7          | \$2,174,800.00         | 2.89%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$417,000.00           | 0.55%       | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION    | 1          | \$50,000.00            | 0.07%       | 0        |
|              | WCGAGE BROKERS SERVICES                                 | 1          | \$155,200.00           | 0.21%       | 0        |
|              | WESTERN BANCORP   | 4          | \$1,743,500.00         | 2.32%       | 0        |
|              | WESTWOOD MORTGAGE INC                                   | 1          | \$186,375.00           | 0.25%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$400,000.00           | 0.53%       | 0        |
|              | Unavailable   | 2          | \$374,000.00           | 0.58%       | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$75,249,839.52</b> | <b>100%</b> | <b>0</b> |
| 3138W5HS0    | 20TH CENTURY HOME LOAN INC                              | 1          | \$575,000.00           | 0.33%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC                             | 4          | \$1,314,750.00         | 0.75%       | 0        |
|              | AAXY LLC  | 2          | \$264,920.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION           | 1          | \$175,000.00           | 0.1%        | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 2          | \$590,000.00           | 0.34%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1          | \$180,000.00           | 0.1%        | 0        |
|              | ALBANY NORTHSIDE MORTGAGE                               | 1          | \$228,240.00           | 0.13%       | 0        |
|              | ALL AMERICAN MORTGAGE                                   | 1          | \$170,000.00           | 0.1%        | 0        |
|              | ALLEY LOANS, INC  | 4          | \$1,621,550.00         | 0.93%       | 0        |
|              | AMC INC   | 4          | \$1,218,950.00         | 0.7%        | 0        |
|              | AMC INC, A CALIFORNIA CORPORATION                       | 1          | \$400,000.00           | 0.23%       | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC         | 1          | \$88,000.00            | 0.05%       | 0        |
|              | AMERICAN KEN INC  | 1          | \$320,000.00           | 0.18%       | 0        |
|              |   | 1          | \$546,250.00           | 0.31%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                                |   |                |       |   |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                                    | 1 | \$206,500.00   | 0.12% | 0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION                 | 1 | \$293,674.00   | 0.17% | 0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA                                       | 1 | \$368,000.00   | 0.21% | 0 |
|  | AMERICAN PREFERRED LENDING  | 3 | \$988,000.00   | 0.57% | 0 |
|  | AMERICN KEN INC, A CALIFORNIA CORPORATION                                 | 1 | \$400,000.00   | 0.23% | 0 |
|  | AMISTAD BANK  | 1 | \$134,400.00   | 0.08% | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION                | 1 | \$270,750.00   | 0.16% | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC  | 1 | \$340,000.00   | 0.19% | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$387,000.00   | 0.22% | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1 | \$180,000.00   | 0.1%  | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                                     | 1 | \$308,000.00   | 0.18% | 0 |
|  | ASSURANCE FINANCIAL GROUP   | 1 | \$247,275.00   | 0.14% | 0 |
|  | ASSURED FINANCIAL CORPORATION   | 1 | \$301,500.00   | 0.17% | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION                   | 2 | \$432,816.00   | 0.25% | 0 |
|  | AUGUSTA FINANCIAL   | 3 | \$1,031,000.00 | 0.59% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                          | 4 | \$1,062,655.00 | 0.61% | 0 |
|  | AVISTAR CAPITAL GROUP LLC   | 1 | \$254,000.00   | 0.15% | 0 |
|  | AY RES FINANCIAL ADVISORS INC   | 1 | \$153,576.12   | 0.09% | 0 |
|  | AYRES FINANCIAL ADVISORS INC  | 1 | \$135,850.00   | 0.08% | 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC                            | 1 | \$242,250.00   | 0.14% | 0 |
|  | BEST MORTGAGE   | 1 | \$168,000.00   | 0.1%  | 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK                       | 1 | \$405,000.00   | 0.23% | 0 |
|  | BLUE BRICK FINANCIAL LLC  | 1 | \$331,225.00   | 0.19% | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION                            | 1 | \$138,150.00   | 0.08% | 0 |
|  | BOND STREET MORTGAGE, LLC   | 2 | \$622,500.00   | 0.36% | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                                 | 2 | \$740,920.00   | 0.42% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                | 2 | \$747,000.00   | 0.43% | 0 |
|  | C5 FINANCIAL, INC, A CORPORATION  | 1 | \$520,000.00   | 0.3%  | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                                  | 1 | \$248,500.00   | 0.14% | 0 |
|  | CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00   | 0.15% | 0 |
|  | CALABASAS FUNDING   | 4 | \$1,481,700.00 | 0.85% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 2 | \$815,000.00   | 0.47% | 0 |
|  | CALLISTO GROUP INC  | 2 | \$543,398.90   | 0.31% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC   | 1 | \$262,675.00   | 0.15% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CAPITAL CORP  | 1 | \$104,000.00   | 0.06% | 0 |
| CAPITAL REALTY, IHC                                     | 1 | \$392,500.00   | 0.23% | 0 |
| CAPITAL REALTY, INC                                     | 1 | \$270,000.00   | 0.15% | 0 |
| CATALYST LENDING INC                                    | 1 | \$103,600.00   | 0.06% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION           | 1 | \$344,500.00   | 0.2%  | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION          | 1 | \$389,080.60   | 0.22% | 0 |
| CATALYST LENDING, INC., A CORPORATION                   | 1 | \$180,700.00   | 0.1%  | 0 |
| CBC NATIONAL BANK                                       | 2 | \$418,718.00   | 0.24% | 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC                      | 1 | \$296,000.00   | 0.17% | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION           | 1 | \$192,000.00   | 0.11% | 0 |
| CLASSIC NY MORTGAGE, LLC                                | 1 | \$335,000.00   | 0.19% | 0 |
| COLORADO HOME MORTGAGES INC                             | 1 | \$325,000.00   | 0.19% | 0 |
| COLUMBIA MORTGAGE INC                                   | 1 | \$284,905.00   | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$278,000.00   | 0.16% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION                       | 4 | \$1,280,200.00 | 0.73% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP                      | 2 | \$453,150.00   | 0.26% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000.00   | 0.12% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$206,150.00   | 0.12% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC                             | 1 | \$109,250.00   | 0.06% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 1 | \$349,149.00   | 0.2%  | 0 |
| DESERET FIRST CREDIT UNION                              | 1 | \$231,000.00   | 0.13% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$192,000.00   | 0.11% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$156,500.00   | 0.09% | 0 |
| DIRECTIONS EQUITY LLC                                   | 1 | \$68,800.00    | 0.04% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 2 | \$801,980.00   | 0.46% | 0 |
| DOMINION CAPITAL MORTGAGE INC                           | 1 | \$433,500.00   | 0.25% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 1 | \$132,000.00   | 0.08% | 0 |
| DYBN FINANCIAL CORPORATION                              | 1 | \$144,000.00   | 0.08% | 0 |
| EAST STAR MORTGAGE                                      | 1 | \$265,000.00   | 0.15% | 0 |
| EASY MORTGAGE, INC                                      | 1 | \$122,325.00   | 0.07% | 0 |
| ELITE FINANCING GROUP, LLC                              | 1 | \$173,600.00   | 0.1%  | 0 |
| EMBWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$192,000.00   | 0.11% | 0 |
| EMERY FEDERAL CREDIT UNION                              | 1 | \$175,500.00   | 0.1%  | 0 |
| EMKWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$133,900.00   | 0.08% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| ENTERPRISE BANK, NA  | 2   | \$476,000.00    | 0.27%  | 0 |
| EQUITABLE MORTGAGE CORPORATION                                       | 2   | \$307,200.00    | 0.18%  | 0 |
| EROICA ENTERPRISES, INC  | 1   | \$111,000.00    | 0.06%  | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                     | 2   | \$465,623.00    | 0.27%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2   | \$222,850.00    | 0.13%  | 0 |
| FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION                            | 1   | \$83,000.00     | 0.05%  | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA                                   | 1   | \$180,800.00    | 0.1%   | 0 |
| FEDERAL CREDIT UNION OF MONTANA                                      | 1   | \$151,200.00    | 0.09%  | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                 | 1   | \$242,253.00    | 0.14%  | 0 |
| FFSI, INC., A CORPORATION  | 2   | \$510,265.36    | 0.29%  | 0 |
| FIDELITY BANCORP INC   | 1   | \$269,500.00    | 0.15%  | 0 |
| FIDELITY DIRECT MORTGAGE LLC   | 1   | \$417,000.00    | 0.24%  | 0 |
| FIDELITY MORTGAGE CORPORATION  | 2   | \$247,900.00    | 0.14%  | 0 |
| FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION               | 1   | \$255,500.00    | 0.15%  | 0 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION                    | 1   | \$200,000.00    | 0.11%  | 0 |
| FIRST COMMUNITY BANK   | 1   | \$117,800.00    | 0.07%  | 0 |
| FIRST FEDEREAAL COMMUIITY BANK OF BUCYRUS, A OHIO THRIFT             | 1   | \$154,776.28    | 0.09%  | 0 |
| FIRST FINANCIAL SERVICES, INC  | 6   | \$1,117,706.60  | 0.64%  | 0 |
| FIRST IMPERIAL MORTGAGE, INC   | 1   | \$292,000.00    | 0.17%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                         | 2   | \$459,330.00    | 0.26%  | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1   | \$162,697.00    | 0.09%  | 0 |
| FIRST OHIO HOME FINANCE INC  | 2   | \$247,750.00    | 0.14%  | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                     | 1   | \$283,100.00    | 0.16%  | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                    | 1   | \$287,200.00    | 0.16%  | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1   | \$348,000.00    | 0.2%   | 0 |
| FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION              | 1   | \$250,500.00    | 0.14%  | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK | 1   | \$310,000.00    | 0.18%  | 0 |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION                     | 1   | \$100,000.00    | 0.06%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 123 | \$31,324,565.40 | 17.96% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION               | 1   | \$408,000.00    | 0.23%  | 0 |
| FOB MORTGAGE   | 1   | \$330,000.00    | 0.19%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FOUNDATION MORTGAGE CORPORATION                           | 2 | \$342,500.00   | 0.2%  | 0 |
|  | FSBBANK, NA, A TENNESSEE NATIONAL BANK                    | 1 | \$80,000.00    | 0.05% | 0 |
|  | FSG BANK NA   | 1 | \$163,000.00   | 0.09% | 0 |
|  | FSG BANK NA   | 1 | \$190,000.00   | 0.11% | 0 |
|  | GENEVA FINANCIAL LLC                                      | 1 | \$122,750.00   | 0.07% | 0 |
|  | GEORGIA SAVINGS AND LOAN                                  | 2 | \$543,250.00   | 0.31% | 0 |
|  | GL FINANCIAL SERVICES, LLC                                | 1 | \$417,000.00   | 0.24% | 0 |
|  | GLOBAL EQUITY FINANCE, INC                                | 1 | \$162,050.00   | 0.09% | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION      | 1 | \$287,900.00   | 0.17% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                        | 5 | \$955,000.00   | 0.55% | 0 |
|  | GOLDEN EMPIRE   | 1 | \$364,800.00   | 0.21% | 0 |
|  | GOLDWATER BANK  | 4 | \$1,090,000.00 | 0.63% | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                    | 4 | \$1,436,000.00 | 0.82% | 0 |
|  | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC               | 1 | \$170,000.00   | 0.1%  | 0 |
|  | GRAND CASTLE  | 1 | \$256,800.00   | 0.15% | 0 |
|  | GRANITE STATE MORTGAGE CORP                               | 1 | \$417,000.00   | 0.24% | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$313,100.00   | 0.18% | 0 |
|  | GREEN VALLEY MORTGAGE LLC                                 | 1 | \$240,000.00   | 0.14% | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                 | 1 | \$296,000.00   | 0.17% | 0 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                  | 1 | \$417,000.00   | 0.24% | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                           | 1 | \$280,250.00   | 0.16% | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                             | 2 | \$487,250.00   | 0.28% | 0 |
|  | HAPO COMMUNITY CREDIT UNION                               | 1 | \$107,200.00   | 0.06% | 0 |
|  | HB CAPITAL  | 1 | \$243,000.00   | 0.14% | 0 |
|  | HERITAGE BANK OF NEVADA                                   | 2 | \$218,700.00   | 0.13% | 0 |
|  | HOME FINANCE CORPORATION                                  | 1 | \$180,000.00   | 0.1%  | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION              | 2 | \$675,000.00   | 0.39% | 0 |
|  | HOME LOAN INVESTMENT BANK                                 | 1 | \$122,600.00   | 0.07% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                              | 4 | \$966,000.00   | 0.55% | 0 |
|  | HOMELINK MORTGAGE INC                                     | 2 | \$555,000.00   | 0.32% | 0 |
|  | HOME PROMISE CORPORATION                                  | 1 | \$181,000.00   | 0.1%  | 0 |
|  | HOMES MORTGAGE, LLC                                       | 1 | \$175,750.00   | 0.1%  | 0 |
|  | HOMESTAR MORTGAGE INC                                     | 2 | \$220,920.00   | 0.13% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION         | 1 | \$142,500.00   | 0.08% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC                             | 1 | \$211,850.00   | 0.12% | 0 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                | 1 | \$189,000.00   | 0.11% | 0 |
|  | HORIZON COMMUNITY   | 1 | \$122,700.00   | 0.07% | 0 |
|  | HOUSTON HOME LOAN INC                                     | 1 | \$304,000.00   | 0.17% | 0 |
|  | HUNTER FINANCIAL GROUP LLC                                | 1 | \$156,800.00   | 0.09% | 0 |
|  |   | 2 | \$387,000.00   | 0.22% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |   |                |       |   |
|  | IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$119,600.00   | 0.07% | 0 |
|  | IAB FINANCIAL BANK                                       | 2 | \$261,000.00   | 0.15% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$173,700.00   | 0.1%  | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL                           | 1 | \$120,000.00   | 0.07% | 0 |
|  | IKON FINANCIAL GROUP, LLC                                | 1 | \$320,000.00   | 0.18% | 0 |
|  | INDEPENDENT BANK   | 3 | \$1,071,350.00 | 0.61% | 0 |
|  | INDEPENDENT BANK D                                       | 1 | \$175,000.00   | 0.1%  | 0 |
|  | INFINITY FINANCIAL GROUP, LLC                            | 1 | \$195,500.00   | 0.11% | 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$317,700.00   | 0.18% | 0 |
|  | INTEGRITY HOME LOAN                                      | 1 | \$243,750.00   | 0.14% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC              | 1 | \$70,000.00    | 0.04% | 0 |
|  | JJST CORPORATION   | 1 | \$625,000.00   | 0.36% | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$625,000.00   | 0.36% | 0 |
|  | JOURNEY FINANCIAL  | 4 | \$967,331.74   | 0.55% | 0 |
|  | JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION          | 1 | \$305,728.50   | 0.18% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$162,000.00   | 0.09% | 0 |
|  | KOHLER CREDIT UNION                                      | 3 | \$494,700.00   | 0.28% | 0 |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION      | 1 | \$542,000.00   | 0.31% | 0 |
|  | L ALLEY LOANS, INC                                       | 4 | \$1,513,900.00 | 0.87% | 0 |
|  | LANGDON MORTGAGE COMPANY INC                             | 1 | \$416,000.00   | 0.24% | 0 |
|  | LEND SMART MORTGAGE LLC                                  | 2 | \$436,283.00   | 0.25% | 0 |
|  | LENDERFI, INC  | 3 | \$1,049,000.00 | 0.6%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                  | 2 | \$748,996.35   | 0.43% | 0 |
|  | LENDING SOLUTIONS  | 4 | \$777,250.00   | 0.45% | 0 |
|  | LIBERTY MORTGAGE LENDING                                 | 1 | \$54,000.00    | 0.03% | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION          | 1 | \$164,250.00   | 0.09% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                             | 1 | \$371,510.00   | 0.21% | 0 |
|  | LOANLEADERS OF AMERICA INC                               | 1 | \$322,500.00   | 0.18% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION     | 1 | \$235,200.00   | 0.13% | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC                          | 2 | \$609,900.00   | 0.35% | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC         | 1 | \$340,000.00   | 0.19% | 0 |
|  | LPMC, LLC  | 1 | \$199,320.00   | 0.11% | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                | 1 | \$318,750.00   | 0.18% | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                        | 1 | \$85,000.00    | 0.05% | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                     | 3 | \$739,600.00   | 0.42% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| MANHATTAN FINANCIAL GROUP                                    | 1 | \$339,000.00   | 0.19% | 0 |
| MAPLE MORTGAGE CORPORATION                                   | 1 | \$153,600.00   | 0.09% | 0 |
| MAS ASSOCIATES LLC   | 1 | \$300,000.00   | 0.17% | 0 |
| MATTAMY HOME FUNDING, LLC                                    | 2 | \$485,398.00   | 0.28% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$467,005.00   | 0.27% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$537,000.00   | 0.31% | 0 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$224,000.00   | 0.13% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$417,000.00   | 0.24% | 0 |
| METROPOLITAN HOME  | 1 | \$384,000.00   | 0.22% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$497,000.00   | 0.29% | 0 |
| MFC FUNDING INC  | 1 | \$150,000.00   | 0.09% | 0 |
| MIDWEST MORTGAGE INVESTMENTS , LTD                           | 1 | \$241,500.00   | 0.14% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1 | \$339,500.00   | 0.19% | 0 |
| MORTGAGE BROKERS SERVICES                                    | 1 | \$186,300.00   | 0.11% | 0 |
| MORTGAGE BROKERS SERVICES, INC                               | 3 | \$996,670.00   | 0.57% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$533,200.00   | 0.31% | 0 |
| MORTGAGE FACTORY, INC  | 1 | \$180,000.00   | 0.1%  | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION     | 1 | \$175,920.00   | 0.1%  | 0 |
| MORTGAGE MASTERS OF INDIANA, INC                             | 2 | \$249,840.00   | 0.14% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$142,405.00   | 0.08% | 0 |
| MORTGAGE SERVICES  | 1 | \$250,000.00   | 0.14% | 0 |
| MORTGAGE SERVICES, A NEW YORK CORPORATION                    | 1 | \$251,750.00   | 0.14% | 0 |
| MORTGAGE TRUST, INC  | 1 | \$250,500.00   | 0.14% | 0 |
| NATIONS LENDING CORP   | 1 | \$228,977.00   | 0.13% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 5 | \$1,056,030.00 | 0.61% | 0 |
| NETWORK CAPITAL  | 7 | \$1,373,910.00 | 0.79% | 0 |
| NETWORK CAPITAL FUNDING                                      | 1 | \$279,950.00   | 0.16% | 0 |
| NJ LENDERS CORP  | 1 | \$163,861.96   | 0.09% | 0 |
| NOLAN MORTGAGE CORPORATION                                   | 1 | \$155,800.00   | 0.09% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$315,800.00   | 0.18% | 0 |
| NORTH ISLAND FINANCIAL CREDIT                                | 1 | \$118,000.00   | 0.07% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00   | 0.16% | 0 |
| NORTHPOINT MORTGAGE  | 3 | \$619,325.00   | 0.36% | 0 |
| NORTHPOINT MORTGAGE INC                                      | 2 | \$711,726.00   | 0.41% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION                           | 1 | \$401,850.00   | 0.23% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$259,250.00   | 0.15% | 0 |
| NORTHPOUNT MORTGAGE, INC., A CORPORATION                     | 1 | \$124,000.00   | 0.07% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$588,550.00   | 0.34% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PACIFIC FINANCE GROUP, LLC                         | 1 | \$289,000.00   | 0.17% | 0 |
|  | PEOPLES BANK                                       | 2 | \$306,884.00   | 0.18% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$224,534.00   | 0.13% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$398,800.00   | 0.23% | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC                      | 2 | \$458,067.41   | 0.26% | 0 |
|  | PRAIRIE MOUNTAIN BANK                              | 1 | \$246,600.00   | 0.14% | 0 |
|  | PREFERRED HOME LENDING LLC                         | 1 | \$270,750.00   | 0.16% | 0 |
|  | PREFERRED MORTGAGE LENDERS GROUP                   | 1 | \$417,000.00   | 0.24% | 0 |
|  | PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC       | 1 | \$306,000.00   | 0.18% | 0 |
|  | PREMIER LENDING, INC                               | 2 | \$934,793.20   | 0.54% | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$501,659.86   | 0.29% | 0 |
|  | PREMIER MORTGAGE CORP                              | 2 | \$623,405.00   | 0.36% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION  | 1 | \$242,500.00   | 0.14% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                     | 3 | \$923,000.00   | 0.53% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC       | 2 | \$332,000.00   | 0.19% | 0 |
|  | PRIME TIME MORTGAGE CORPORATION                    | 1 | \$308,750.00   | 0.18% | 0 |
|  | PRIORITY LENDING                                   | 1 | \$215,000.00   | 0.12% | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                    | 2 | \$660,600.00   | 0.38% | 0 |
|  | PRIOROTY LENDING, A ARIZONA LLC                    | 1 | \$150,250.00   | 0.09% | 0 |
|  | PROLENDING MORTGAGE, LLC                           | 1 | \$238,400.00   | 0.14% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                  | 2 | \$550,471.00   | 0.32% | 0 |
|  | PRUDLER FUNDING                                    | 2 | \$630,500.00   | 0.36% | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00   | 0.14% | 0 |
|  | RED ROCK CREDIT UNION, A COLORADO CREDIT UNION     | 1 | \$270,000.00   | 0.15% | 0 |
|  | REGENT FINANCIAL GROUP INC                         | 2 | \$412,850.00   | 0.24% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$216,310.00   | 0.12% | 0 |
|  | REMINGTON MORTGAGE LTD                             | 1 | \$336,000.00   | 0.19% | 0 |
|  | RESIDENT LENDING GROUP INC                         | 1 | \$168,000.00   | 0.1%  | 0 |
|  | RESOURCE LENDERS                                   | 1 | \$199,698.77   | 0.11% | 0 |
|  | RJS, INC   | 2 | \$423,000.00   | 0.24% | 0 |
|  | RJS, INC, A CALIFORNIA CORPORATION                 | 1 | \$260,000.00   | 0.15% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                          | 1 | \$269,772.00   | 0.15% | 0 |
|  | RPM MORTGAGE                                       | 2 | \$799,000.00   | 0.46% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       | 3 | \$1,123,500.00 | 0.64% | 0 |
|  | SABAL PALM BANK                                    | 1 | \$158,000.00   | 0.09% | 0 |
|  | SCENIC OAKS FUNDING                                | 2 | \$459,925.00   | 0.26% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                      | 1 | \$195,200.00   | 0.11% | 0 |
|  | SEATTLE PACIFIC MORTGAGE                           | 2 | \$506,000.00   | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURE FINANCIAL SERVICES                            | 3  | \$799,320.00   | 0.46% | 0 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  | 1  | \$129,500.00   | 0.07% | 0 |
|  | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION  | 1  | \$219,547.49   | 0.13% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5  | \$1,113,800.00 | 0.64% | 0 |
|  | SKYLINE FINANCIAL CORP                               | 3  | \$1,049,000.00 | 0.6%  | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION    | 3  | \$914,800.00   | 0.52% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                 | 1  | \$304,000.00   | 0.17% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                    | 1  | \$275,833.92   | 0.16% | 0 |
|  | ST FIN CORP  | 1  | \$181,000.00   | 0.1%  | 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                | 1  | \$322,034.50   | 0.18% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                      | 1  | \$409,000.00   | 0.23% | 0 |
|  | STRATEGIC LENDING GROUP INC                          | 1  | \$281,000.00   | 0.16% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                 | 3  | \$685,100.00   | 0.39% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1  | \$417,000.00   | 0.24% | 0 |
|  | STRATIS FINANCIAL CORP                               | 3  | \$926,200.00   | 0.53% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1  | \$324,000.00   | 0.19% | 0 |
|  | SUN MORTGAGE COMPANY                                 | 1  | \$437,600.00   | 0.25% | 0 |
|  | SUSQUEHANNA LENDING GROUP, INC                       | 1  | \$224,200.00   | 0.13% | 0 |
|  | TAYLOR MORRISON HOME FUNDING                         | 12 | \$3,478,065.00 | 1.99% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC          | 3  | \$645,416.00   | 0.37% | 0 |
|  | TAYLOR MORRISON HOME FUNDINGQ                        | 1  | \$158,920.00   | 0.09% | 0 |
|  | TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC          | 1  | \$146,090.00   | 0.08% | 0 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION     | 1  | \$412,500.00   | 0.24% | 0 |
|  | TEXAS CAPITAL MORTGAGE                               | 1  | \$120,555.00   | 0.07% | 0 |
|  | TEXAS CORPORATION                                    | 2  | \$483,300.00   | 0.28% | 0 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY                     | 1  | \$165,600.00   | 0.09% | 0 |
|  | TEXAS PREMIER MORTGAGE INC                           | 3  | \$549,241.00   | 0.31% | 0 |
|  | TEXAS STATE HOME LOANS, INC                          | 1  | \$417,000.00   | 0.24% | 0 |
|  | THAYER FINANCIAL CORP                                | 3  | \$1,508,500.00 | 0.87% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION      | 3  | \$711,919.00   | 0.41% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION    | 1  | \$404,500.00   | 0.23% | 0 |
|  | THE HOME LENDING                                     | 1  | \$100,000.00   | 0.06% | 0 |
|  | THE HORN FUNDING CORP                                | 1  | \$124,000.00   | 0.07% | 0 |
|  | THE SOUTHWESTERN                                     | 1  | \$339,600.00   | 0.19% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION     | 1  | \$223,250.00   | 0.13% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOP FLITE FINANCIAL, INC                                | 1          | \$291,000.00            | 0.17%       | 0        |
|              | TOP ONE MORTGAGE  | 8          | \$1,583,400.00          | 0.91%       | 0        |
|              | TRUE NORTH MORTGAGE, LLC                                | 1          | \$290,000.00            | 0.17%       | 0        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION      | 1          | \$228,400.00            | 0.13%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                               | 1          | \$198,469.95            | 0.11%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                        | 3          | \$967,000.00            | 0.55%       | 0        |
|              | UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1          | \$417,000.00            | 0.24%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                           | 9          | \$3,126,500.00          | 1.79%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6          | \$2,371,600.00          | 1.36%       | 0        |
|              | UNITED PACIFIC REALTY                                   | 2          | \$460,200.00            | 0.26%       | 0        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK         | 1          | \$231,992.00            | 0.13%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$304,000.00            | 0.17%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4          | \$937,901.63            | 0.54%       | 0        |
|              | USA LENDING LLC   | 1          | \$236,000.00            | 0.14%       | 0        |
|              | USA LENDING LLC, A MARYLAND LLC                         | 2          | \$479,981.69            | 0.28%       | 0        |
|              | VELOCITY FINANCIAL, LLC                                 | 1          | \$315,000.00            | 0.18%       | 0        |
|              | VICTORIA FINANCIAL CORP                                 | 5          | \$1,656,000.00          | 0.95%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$625,500.00            | 0.36%       | 0        |
|              | WASHITA MORTGAGE  | 1          | \$100,000.00            | 0.06%       | 0        |
|              | WATERMARK CAPITAL INC                                   | 3          | \$1,062,688.40          | 0.61%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1          | \$345,750.00            | 0.2%        | 0        |
|              | WESTERN BANCORP   | 4          | \$1,834,250.00          | 1.05%       | 0        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION               | 1          | \$414,763.93            | 0.24%       | 0        |
|              | WESTWOOD MORTGAGE INC                                   | 3          | \$921,402.00            | 0.53%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 2          | \$613,125.00            | 0.35%       | 0        |
|              | WORLD WIDE CREDIT                                       | 1          | \$168,720.00            | 0.1%        | 0        |
|              | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$365,000.00            | 0.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 8          | \$2,091,749.38          | 1.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$250,000.00            | 0.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION          | 1          | \$395,000.00            | 0.23%       | 0        |
|              | Unavailable   | 2          | \$240,000.00            | 0.19%       | 0        |
| <b>Total</b> |   | <b>660</b> | <b>\$174,372,862.94</b> | <b>100%</b> | <b>0</b> |
| 3138W5HT8    | AAA CAPITAL INVESTMENT, INC                             | 1          | \$200,000.00            | 0.19%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 1          | \$225,600.00            | 0.21%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ADVANTAGE COLORADO INC                                       | 1 | \$417,000.00 | 0.39% | 0 |
|  | ALBANY NORTH IDE MORTGAGE                                    | 1 | \$231,500.00 | 0.22% | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                             | 1 | \$266,400.00 | 0.25% | 0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA                          | 1 | \$119,000.00 | 0.11% | 0 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$232,800.00 | 0.22% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                          | 1 | \$444,000.00 | 0.42% | 0 |
|  | ANN ARBOR STATE BANK   | 1 | \$308,750.00 | 0.29% | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$359,886.66 | 0.34% | 0 |
|  | AUGUSTA FINANCIAL  | 1 | \$150,000.00 | 0.14% | 0 |
|  | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION              | 1 | \$333,400.00 | 0.32% | 0 |
|  | BALLARD MORTGAGE COMPANY                                     | 1 | \$176,566.00 | 0.17% | 0 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1 | \$255,523.47 | 0.24% | 0 |
|  | BANKERS FUNDING GROUP, INC                                   | 2 | \$597,984.36 | 0.57% | 0 |
|  | BANKWEST INC   | 1 | \$139,920.00 | 0.13% | 0 |
|  | BI-COASTAL MORTGAGE INC                                      | 1 | \$417,000.00 | 0.39% | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$370,500.00 | 0.35% | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$378,000.00 | 0.36% | 0 |
|  | CALABASAS FUNDING  | 2 | \$743,928.70 | 0.7%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 0.73% | 0 |
|  | CAPITAL ASSISTANCE CORP                                      | 1 | \$364,000.00 | 0.34% | 0 |
|  | CAPSTONE DIRECT  | 1 | \$316,000.00 | 0.3%  | 0 |
|  | CAPSTONE DIRECT, INC   | 2 | \$390,300.00 | 0.37% | 0 |
|  | CATALYST LENDING INC   | 1 | \$624,000.00 | 0.59% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$347,500.00 | 0.33% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$283,500.00 | 0.27% | 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$270,000.00 | 0.26% | 0 |
|  | CENTENNIAL BANK  | 2 | \$390,000.00 | 0.37% | 0 |
|  | CERTUSBANK N.A   | 1 | \$241,391.70 | 0.23% | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$380,000.00 | 0.36% | 0 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$340,000.00 | 0.32% | 0 |
|  | COLUMBUS FIRST BANK  | 1 | \$400,000.00 | 0.38% | 0 |
|  | COMMUNITY BANK   | 1 | \$349,936.65 | 0.33% | 0 |
|  | COMMUNITY HOME LENDING, INC                                  | 1 | \$331,500.00 | 0.31% | 0 |
|  | COMMUNITY MORTGAGE   | 1 | \$413,400.00 | 0.39% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 3 | \$593,520.00 | 0.56% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$342,000.00 | 0.32% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS                         | 1 | \$184,000.00 | 0.17% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | CORPORATION   |    |                 |       |   |
|  | CS FINANCIAL  | 1  | \$270,000.00    | 0.26% | 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION                   | 1  | \$320,505.76    | 0.3%  | 0 |
|  | DESERET FIRST CREDIT UNION  | 4  | \$1,072,610.00  | 1.01% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                   | 1  | \$111,925.00    | 0.11% | 0 |
|  | DMD FINANCIAL CORPORATION D   | 1  | \$118,000.00    | 0.11% | 0 |
|  | DUNDEE MORTGAGE LLC   | 1  | \$84,000.00     | 0.08% | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP                                      | 1  | \$150,000.00    | 0.14% | 0 |
|  | ENTERPRISE BANK, NA   | 1  | \$414,228.00    | 0.39% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                                      | 1  | \$90,000.00     | 0.09% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION              | 2  | \$304,250.00    | 0.29% | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES                                    | 1  | \$197,973.00    | 0.19% | 0 |
|  | F&B ACQUISITION GROUP LLC   | 1  | \$160,000.00    | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2  | \$689,053.49    | 0.65% | 0 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                                  | 1  | \$239,400.00    | 0.23% | 0 |
|  | FARMINGTON FINANCIAL GROUP LLC                                      | 1  | \$417,000.00    | 0.39% | 0 |
|  | FEDERATED MORTGAGE CORP   | 2  | \$402,250.00    | 0.38% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                | 1  | \$186,500.00    | 0.18% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                | 2  | \$388,750.00    | 0.37% | 0 |
|  | FFS INC., A CORPORATION   | 1  | \$221,000.00    | 0.21% | 0 |
|  | FFSI , INC  | 3  | \$1,110,000.00  | 1.05% | 0 |
|  | FFSI OF NC  | 3  | \$629,100.00    | 0.59% | 0 |
|  | FFSI, INC., A CORPORATION   | 1  | \$442,000.00    | 0.42% | 0 |
|  | FFSI, INC., A CORPORATION   | 3  | \$897,209.50    | 0.85% | 0 |
|  | FIRST AMERICAN BANK, NATIONAL ASSOCIATION                           | 1  | \$380,000.00    | 0.36% | 0 |
|  | FIRST FINANCIAL SERFVICES, INC., A CORPORATION                      | 1  | \$208,800.00    | 0.2%  | 0 |
|  | FIRST FINANCIAL SERVICES  | 12 | \$4,482,750.00  | 4.24% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1  | \$203,000.00    | 0.19% | 0 |
|  | FIRST FINANCIAL SERVICES, INC                                       | 33 | \$10,422,027.00 | 9.85% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 10 | \$2,922,363.29  | 2.76% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORTION                        | 1  | \$101,250.00    | 0.1%  | 0 |
|  | FIRST IMPERIAL MORTGAGE   | 1  | \$247,000.00    | 0.23% | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                        | 1  | \$282,169.00    | 0.27% | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$350,000.00    | 0.33% | 0 |
|  | FIRST OHIO HOME FINANCE INC   | 2  | \$334,038.00    | 0.32% | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1  | \$155,000.00    | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST VOLUNTEER BANK                                     | 1  | \$375,200.00   | 0.35% | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                      | 2  | \$485,551.00   | 0.46% | 0 |
|  | FIRSTBANK  | 1  | \$181,686.49   | 0.17% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 24 | \$6,534,608.25 | 6.18% | 0 |
|  | FRANK J WEAVER INC                                       | 1  | \$171,000.00   | 0.16% | 0 |
|  | GATEWAY BANK OF CENTRAL FLORIDA                          | 1  | \$225,000.00   | 0.21% | 0 |
|  | GENEVA FINANCIAL LLC                                     | 1  | \$246,600.00   | 0.23% | 0 |
|  | GEORGIA BANK   | 1  | \$270,000.00   | 0.26% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                  | 1  | \$368,000.00   | 0.35% | 0 |
|  | GL FINANCIAL SERVICES, LLC                               | 2  | \$440,000.00   | 0.42% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                       | 1  | \$288,800.00   | 0.27% | 0 |
|  | GOLDWATER BANK   | 4  | \$1,175,000.00 | 1.11% | 0 |
|  | GOLDWATER BANK N   | 1  | \$417,000.00   | 0.39% | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION               | 1  | \$416,329.27   | 0.39% | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 1  | \$238,250.00   | 0.23% | 0 |
|  | GUM TREE MORTGAGE, LLC                                   | 1  | \$262,000.00   | 0.25% | 0 |
|  | HAPO COMMUNITY CREDIT UNION                              | 1  | \$182,000.00   | 0.17% | 0 |
|  | HOME BUYERS MORTGAGE CORP                                | 1  | \$218,000.00   | 0.21% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 2  | \$615,000.00   | 0.58% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1  | \$223,655.11   | 0.21% | 0 |
|  | HOMEFIRST MORTGAGE CORP                                  | 1  | \$126,000.00   | 0.12% | 0 |
|  | HOME PROMISE CORPORATION                                 | 1  | \$332,500.00   | 0.31% | 0 |
|  | HOMESTAR MORTGAGE INC                                    | 1  | \$132,905.00   | 0.13% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION        | 1  | \$263,920.00   | 0.25% | 0 |
|  | HOMETOWN AMERICA   | 1  | \$344,000.00   | 0.33% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION       | 1  | \$208,000.00   | 0.2%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                           | 2  | \$337,371.00   | 0.32% | 0 |
|  | HORRY COUNTY STATE BANK                                  | 1  | \$131,100.00   | 0.12% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$209,000.00   | 0.2%  | 0 |
|  | HURON VALLEY FINANCIAL                                   | 1  | \$330,534.00   | 0.31% | 0 |
|  | IAB FINANCIAL BANK                                       | 1  | \$289,000.00   | 0.27% | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL                           | 1  | \$191,000.00   | 0.18% | 0 |
|  | IKON FINANCIAL GROUP, LLC                                | 1  | \$368,000.00   | 0.35% | 0 |
|  | INDEEENDENT BANK   | 1  | \$100,000.00   | 0.09% | 0 |
|  | JOURNEY FINANCIAL  | 1  | \$321,990.00   | 0.3%  | 0 |
|  | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION          | 1  | \$187,035.00   | 0.18% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                           | 1  | \$580,000.00   | 0.55% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION     | 1  | \$256,000.00   | 0.24% | 0 |
|  |  | 1  | \$119,600.00   | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION              |   |                |       |   |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION               | 2 | \$420,505.00   | 0.4%  | 0 |
|  | LENDERFI, INC   | 4 | \$1,434,494.49 | 1.36% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                     | 3 | \$850,732.19   | 0.8%  | 0 |
|  | LENDING SOLUTIONS   | 1 | \$247,540.90   | 0.23% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                | 1 | \$120,000.00   | 0.11% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                 | 1 | \$273,125.00   | 0.26% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1 | \$417,000.00   | 0.39% | 0 |
|  | MATTAMY HOME FUNDING, LLC                                   | 2 | \$704,237.00   | 0.67% | 0 |
|  | MCGLOHE MORTGAGE , A WI                                     | 1 | \$178,500.00   | 0.17% | 0 |
|  | MCGLONE MORTGAGE  | 5 | \$1,468,900.00 | 1.39% | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 1 | \$388,000.00   | 0.37% | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 2 | \$688,000.00   | 0.65% | 0 |
|  | MCGLONEMORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$183,000.00   | 0.17% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1 | \$199,599.77   | 0.19% | 0 |
|  | MISSOURI CORPORATION  | 1 | \$261,000.00   | 0.25% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES                                 | 1 | \$165,000.00   | 0.16% | 0 |
|  | MORTGAGE FACTORY, INC                                       | 1 | \$417,000.00   | 0.39% | 0 |
|  | MORTGAGE MASTER   | 1 | \$297,000.00   | 0.28% | 0 |
|  | MOUNTAIN COMMERCE   | 1 | \$348,000.00   | 0.33% | 0 |
|  | NATIONAL PACIFIC LENDING                                    | 1 | \$280,500.00   | 0.27% | 0 |
|  | NETWORK CAPITAL   | 1 | \$308,000.00   | 0.29% | 0 |
|  | NORTH ISLAND FINANCIAL CREDIT                               | 2 | \$342,500.00   | 0.32% | 0 |
|  | NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00   | 0.11% | 0 |
|  | NORTHPOINT M3RTGAGE   | 1 | \$334,080.00   | 0.32% | 0 |
|  | NORTHPOINT MORTGAGE   | 2 | \$712,750.00   | 0.67% | 0 |
|  | NORTHPOINT MORTGAGE INC                                     | 2 | \$422,500.00   | 0.4%  | 0 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                     | 1 | \$231,676.00   | 0.22% | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                          | 1 | \$175,750.00   | 0.17% | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                             | 1 | \$385,600.00   | 0.36% | 0 |
|  | OCEAH BANK  | 1 | \$190,400.00   | 0.18% | 0 |
|  | OCEAN MORTGAGE CORP   | 1 | \$417,000.00   | 0.39% | 0 |
|  | PEOPLES BANK  | 1 | \$264,500.00   | 0.25% | 0 |
|  | PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION       | 1 | \$128,508.82   | 0.12% | 0 |
|  | PFSI , INC  | 1 | \$172,500.00   | 0.16% | 0 |
|  | PILGRIM MORTGAGE LLC  | 1 | \$340,000.00   | 0.32% | 0 |
|  | PIONEER MORTGAGE INC, A MISSOURI                            | 1 | \$337,600.00   | 0.32% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | PLAINS COMMERCE BANK                                     | 1 | \$118,750.00   | 0.11% | 0 |
|  | POLI MORTGAGE GROUP                                      | 3 | \$795,000.00   | 0.75% | 0 |
|  | POLI MORTGAGE GROUP, INC                                 | 1 | \$287,000.00   | 0.27% | 0 |
|  | POLI MORTGAGE GROUP, INC                                 | 1 | \$311,419.78   | 0.29% | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION           | 1 | \$396,000.00   | 0.37% | 0 |
|  | PREMIER MORTGAGE   | 1 | \$339,975.74   | 0.32% | 0 |
|  | PREMIER MORTGAGE CORP                                    | 1 | \$417,000.00   | 0.39% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION        | 1 | \$100,000.00   | 0.09% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                           | 1 | \$303,000.00   | 0.29% | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                | 1 | \$287,100.00   | 0.27% | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC                      | 1 | \$305,000.00   | 0.29% | 0 |
|  | PRUDLER FUNDING  | 1 | \$337,500.00   | 0.32% | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                | 1 | \$361,000.00   | 0.34% | 0 |
|  | RPM MORTGAGE   | 2 | \$679,095.84   | 0.64% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$321,000.00   | 0.3%  | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC                           | 1 | \$270,322.00   | 0.26% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION     | 1 | \$199,900.00   | 0.19% | 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION    | 1 | \$363,000.00   | 0.34% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 1 | \$379,500.00   | 0.36% | 0 |
|  | STRATIS FINANCIAL CORP                                   | 1 | \$354,500.00   | 0.34% | 0 |
|  | SUN MORTGAGE COMPANY                                     | 1 | \$385,000.00   | 0.36% | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                        | 1 | \$107,000.00   | 0.1%  | 0 |
|  | TAYLOR MORRISON HOME FUNDING                             | 7 | \$2,008,499.00 | 1.9%  | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1 | \$417,000.00   | 0.39% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1 | \$364,122.00   | 0.34% | 0 |
|  | TEXAS CORPORATION  | 1 | \$240,100.00   | 0.23% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1 | \$230,813.73   | 0.22% | 0 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                 | 1 | \$152,500.00   | 0.14% | 0 |
|  | TOP ONE MORTGAGE   | 2 | \$628,200.00   | 0.59% | 0 |
|  | TOP ONE MORTGAGE, LLC                                    | 1 | \$255,200.00   | 0.24% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$259,458.03   | 0.25% | 0 |
|  | UNION CENTER NATIONAL BANK, A FEDERAL BANK               | 1 | \$326,992.13   | 0.31% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP                            | 1 | \$270,000.00   | 0.26% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1 | \$335,000.00   | 0.32% | 0 |
|  | UNITED PACIFIC REALTY                                    | 1 | \$94,000.00    | 0.09% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WATERMARK CAPITAL INC                                 | 4          | \$1,555,000.00          | 1.47%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION       | 1          | \$295,278.00            | 0.28%       | 0        |
|              | WESTERN BANCORP                                       | 1          | \$358,000.00            | 0.34%       | 0        |
|              | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1          | \$240,194.61            | 0.23%       | 0        |
|              | WYNDH AM CAPITAL MORTGAGE                             | 1          | \$209,000.00            | 0.2%        | 0        |
|              | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION        | 1          | \$274,576.59            | 0.26%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                              | 22         | \$6,698,326.80          | 6.33%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE , INC                        | 2          | \$476,112.08            | 0.45%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION          | 1          | \$292,800.00            | 0.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1          | \$240,000.00            | 0.23%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 1          | \$413,000.00            | 0.39%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 18         | \$6,238,315.83          | 5.9%        | 0        |
|              | WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 1          | \$399,342.50            | 0.39%       | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$105,784,988.53</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W5HU5    | AAA CAPITAL INVESTMENT, INC                           | 3          | \$727,000.00            | 0.86%       | 0        |
|              | AAXY, LLC   | 2          | \$475,400.00            | 0.57%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS                            | 1          | \$176,250.00            | 0.21%       | 0        |
|              | AFI FINANCIAL   | 1          | \$393,000.00            | 0.47%       | 0        |
|              | ALLIED FIRST BANK                                     | 2          | \$471,600.00            | 0.56%       | 0        |
|              | ALLIED FIRST BANK, A CORPORATION                      | 1          | \$102,712.02            | 0.12%       | 0        |
|              | AMC INC, A CALIFORNIA CORPORATION                     | 1          | \$179,200.00            | 0.21%       | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1          | \$331,000.00            | 0.39%       | 0        |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION                | 5          | \$1,187,799.94          | 1.41%       | 0        |
|              | AMERICAN PREFERRED LENDING                            | 1          | \$363,300.00            | 0.43%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                  | 1          | \$128,000.00            | 0.15%       | 0        |
|              | ANPLEX INVESTMENT & FINANCIAL                         | 1          | \$344,000.00            | 0.41%       | 0        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC                    | 1          | \$625,000.00            | 0.74%       | 0        |
|              | APPLE DIRECT FUNDING CORPORATION                      | 1          | \$226,000.00            | 0.27%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1          | \$162,000.00            | 0.19%       | 0        |
|              | ATLANTIC COAST MORTGAGE GROUP                         | 1          | \$81,000.00             | 0.1%        | 0        |
|              | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK          | 1          | \$240,000.00            | 0.29%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION      | 1          | \$210,000.00            | 0.25%       | 0        |
|              | BANK OF JACKSON HOLE                                  | 1          | \$417,000.00            | 0.5%        | 0        |
|              | BANK OP MONTANA                                       | 1          | \$95,000.00             | 0.11%       | 0        |
|              | BANKERS FUNDING GROUP, INC                            | 2          | \$399,500.00            | 0.47%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BRIGHTSTAR CREDIT                                      | 1  | \$90,000.00    | 0.11% | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                | 1  | \$139,200.00   | 0.17% | 0 |
|  | CA LENDING INC   | 1  | \$310,000.00   | 0.37% | 0 |
|  | CALABASAS FUNDING                                      | 3  | \$1,080,000.00 | 1.28% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC           | 1  | \$82,200.00    | 0.1%  | 0 |
|  | CAPITAL MORTGAGE                                       | 1  | \$249,250.00   | 0.3%  | 0 |
|  | CENTENNIAL BANK  | 1  | \$113,000.00   | 0.13% | 0 |
|  | CHOICE LENDING CORP                                    | 1  | \$120,000.00   | 0.14% | 0 |
|  | CITIZENS BANK  | 1  | \$137,600.00   | 0.16% | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION             | 1  | \$417,000.00   | 0.5%  | 0 |
|  | COMMUNITY HOME LENDING, INC                            | 1  | \$402,000.00   | 0.48% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                      | 1  | \$288,000.00   | 0.34% | 0 |
|  | CONTINENTAL AMERICAN MORTGAGE                          | 1  | \$249,200.00   | 0.3%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                     | 3  | \$538,000.00   | 0.64% | 0 |
|  | COVENANT BANK  | 1  | \$78,299.00    | 0.09% | 0 |
|  | DESERET FIRST CREDIT UNION                             | 3  | \$496,000.00   | 0.59% | 0 |
|  | DIRECTORS FINANCIAL GROUP                              | 3  | \$625,000.00   | 0.74% | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC      | 1  | \$256,000.00   | 0.3%  | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1  | \$155,000.00   | 0.18% | 0 |
|  | DYBN FINANCIAL CORPORATION                             | 1  | \$324,145.00   | 0.39% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 2  | \$789,000.00   | 0.94% | 0 |
|  | ENTERPRISE BANK, NA                                    | 1  | \$275,000.00   | 0.33% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                         | 1  | \$55,000.00    | 0.07% | 0 |
|  | EQUITABLE MORTGAGE CORPORAXIOH                         | 1  | \$57,000.00    | 0.07% | 0 |
|  | FAIRWAY ASSET CORPORATION                              | 1  | \$503,000.00   | 0.6%  | 0 |
|  | FAIRWAY FUNDING GROUP INC                              | 1  | \$275,000.00   | 0.33% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$220,000.00   | 0.26% | 0 |
|  | FARMINGTON FINANCIAL                                   | 1  | \$208,000.00   | 0.25% | 0 |
|  | FFSI , INC   | 2  | \$611,400.00   | 0.73% | 0 |
|  | FFSI OF NC, INC, A CORPORATION                         | 1  | \$130,500.00   | 0.16% | 0 |
|  | FFSI, INC., A CORPORATION                              | 4  | \$1,522,618.84 | 1.81% | 0 |
|  | FIDELITY BANCORP INC                                   | 1  | \$235,500.00   | 0.28% | 0 |
|  | FIDELITY FUNDING CORPORATION                           | 1  | \$119,000.00   | 0.14% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                          | 2  | \$248,051.03   | 0.29% | 0 |
|  | FIRST FINANCIAL SERVICES                               | 5  | \$1,099,050.00 | 1.31% | 0 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION           | 1  | \$168,000.00   | 0.2%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                          | 11 | \$2,336,600.00 | 2.78% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1  | \$267,750.00   | 0.32% | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 4  | \$609,824.00   | 0.73% | 0 |
|  |  | 1  | \$411,200.00   | 0.49% | 0 |

|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC             |    |                 |        |   |  |
| FIRST OHIO HOME FINANCE INC                              | 1  | \$152,000.00    | 0.18%  | 0 |  |
| FIRST OPTION MORTGAGE, LLC                               | 1  | \$160,000.00    | 0.19%  | 0 |  |
| FIRST PRIORITY FINANCIAL, INC                            | 1  | \$158,000.00    | 0.19%  | 0 |  |
| FIRSTCO MORTGAGE CORP                                    | 1  | \$111,500.00    | 0.13%  | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 61 | \$12,675,097.12 | 15.07% | 0 |  |
| FLAGSTONE FINANCIAL SERVICES, INC                        | 2  | \$283,500.00    | 0.34%  | 0 |  |
| FLORIDA NATIONAL   | 1  | \$236,000.00    | 0.28%  | 0 |  |
| FSG BANK NA  | 3  | \$478,500.00    | 0.57%  | 0 |  |
| GEORGIA SAVINGS AND LOAN                                 | 2  | \$82,500.00     | 0.1%   | 0 |  |
| GLOBAL EQUITY FINANCE, INC                               | 1  | \$150,000.00    | 0.18%  | 0 |  |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION      | 1  | \$124,000.00    | 0.15%  | 0 |  |
| GOLD STAR FINANCIAL GROUP, CORPORATION                   | 1  | \$90,300.00     | 0.11%  | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                       | 10 | \$1,274,500.00  | 1.52%  | 0 |  |
| GOLDEN EMPIRE  | 1  | \$255,000.00    | 0.3%   | 0 |  |
| GOLDWATER BANK   | 2  | \$695,000.00    | 0.83%  | 0 |  |
| GOODMORTGAGE .COM  | 1  | \$357,600.00    | 0.43%  | 0 |  |
| GOODMORTGAGE.COM, A CORPORATION                          | 2  | \$307,200.00    | 0.37%  | 0 |  |
| GOOGAIN, INC   | 1  | \$356,000.00    | 0.42%  | 0 |  |
| GRANITE MOUNTAIN BANK, INC                               | 1  | \$68,000.00     | 0.08%  | 0 |  |
| GREAT LAKES HOME MORTGAGE                                | 2  | \$351,000.00    | 0.42%  | 0 |  |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION  | 1  | \$315,920.00    | 0.38%  | 0 |  |
| GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION | 1  | \$260,000.00    | 0.31%  | 0 |  |
| GUARANTY BANK AND TRUST COMPANY                          | 1  | \$112,000.00    | 0.13%  | 0 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION             | 1  | \$348,000.00    | 0.41%  | 0 |  |
| HOME LOAN OF CENTRAL FLORIDA                             | 3  | \$577,500.00    | 0.69%  | 0 |  |
| HOME USA MORTGAGE, INC                                   | 1  | \$174,900.00    | 0.21%  | 0 |  |
| HOMELINK MORTGAGE INC                                    | 1  | \$220,000.00    | 0.26%  | 0 |  |
| HOMESTAR MORTGAGE INC                                    | 1  | \$308,000.00    | 0.37%  | 0 |  |
| HOMETOWN AMERICA   | 1  | \$357,800.00    | 0.43%  | 0 |  |
| HOMETOWN AMERICA INCORPORATED                            | 1  | \$113,000.00    | 0.13%  | 0 |  |
| HOMETOWN MORTGAGE COMPANY INC                            | 1  | \$264,000.00    | 0.31%  | 0 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION       | 1  | \$240,000.00    | 0.29%  | 0 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION       | 1  | \$129,600.00    | 0.15%  | 0 |  |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP               | 1  | \$208,886.93    | 0.25%  | 0 |  |
| HTNDHAM CAPITAL MORTGAGE                                 | 1  | \$261,640.09    | 0.31%  | 0 |  |
| HUNTER FINANCIAL GROUP LLC                               | 2  | \$428,400.00    | 0.51%  | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HYNDHAM CAPITAL MORTGAGE                                | 1 | \$254,200.00 | 0.3%  | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION             | 1 | \$408,400.00 | 0.49% | 0 |
|  | IKON FINANCIAL GROUP, LLC                               | 2 | \$267,000.00 | 0.32% | 0 |
|  | INDEPENDENT BANK  | 1 | \$334,000.00 | 0.4%  | 0 |
|  | INDEPENDENT BANK D                                      | 3 | \$673,740.00 | 0.8%  | 0 |
|  | INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS         | 1 | \$156,250.00 | 0.19% | 0 |
|  | JEFFERSON BANK OF FLORIDA                               | 1 | \$118,500.00 | 0.14% | 0 |
|  | JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION         | 1 | \$345,000.00 | 0.41% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1 | \$185,000.00 | 0.22% | 0 |
|  | KANE MORTGAGE INC                                       | 1 | \$121,000.00 | 0.14% | 0 |
|  | KANZA BANK  | 2 | \$191,500.00 | 0.23% | 0 |
|  | KOHLER CREDIT UNION                                     | 1 | \$171,000.00 | 0.2%  | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION           | 1 | \$110,500.00 | 0.13% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 3 | \$616,000.00 | 0.73% | 0 |
|  | LENDING SOLUTIONS                                       | 2 | \$336,950.00 | 0.4%  | 0 |
|  | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$171,850.00 | 0.2%  | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                            | 2 | \$807,000.00 | 0.96% | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC                         | 1 | \$136,800.00 | 0.16% | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                    | 1 | \$185,000.00 | 0.22% | 0 |
|  | MANN MORTGAGE LLC                                       | 2 | \$221,900.00 | 0.26% | 0 |
|  | MAS ASSOCIATES LLC                                      | 1 | \$379,600.00 | 0.45% | 0 |
|  | MCGLONE MORTGAGE  | 2 | \$346,250.00 | 0.41% | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION               | 1 | \$151,500.00 | 0.18% | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC                        | 1 | \$376,000.00 | 0.45% | 0 |
|  | MED 5 FEDERAL CREDIT UNION                              | 1 | \$128,143.40 | 0.15% | 0 |
|  | METROPOLITAN HOME                                       | 2 | \$493,500.00 | 0.59% | 0 |
|  | MEYERS FUNDING, INC                                     | 1 | \$350,000.00 | 0.42% | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION               | 1 | \$160,000.00 | 0.19% | 0 |
|  | MIAMI FEDERAL CREDIT                                    | 1 | \$87,200.00  | 0.1%  | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS                            | 2 | \$241,330.60 | 0.29% | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS , LTD                      | 1 | \$43,000.00  | 0.05% | 0 |
|  | MISSOURI CORPORATION                                    | 1 | \$129,400.00 | 0.15% | 0 |
|  | MORTGAGE ATLANTA LLC                                    | 1 | \$233,600.00 | 0.28% | 0 |
|  | MORTGAGE BROKERS SERVICES                               | 1 | \$96,704.00  | 0.11% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                          | 1 | \$286,650.00 | 0.34% | 0 |
|  | MORTGAGE CONSULTANTS GROUP                              | 1 | \$417,000.00 | 0.5%  | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION              | 1 | \$208,000.00 | 0.25% | 0 |
|  | MORTGAGE RESOURCE GROUP                                 | 1 | \$210,000.00 | 0.25% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NATIONS LENDING CORPORATION, A CORPORATION           | 1 | \$113,500.00   | 0.13% | 0 |
|  | NEIGHBORHOOD LOANS                                   | 1 | \$208,100.00   | 0.25% | 0 |
|  | NETWORK CAPITAL                                      | 1 | \$138,000.00   | 0.16% | 0 |
|  | OCEAN BANK   | 1 | \$250,000.00   | 0.3%  | 0 |
|  | OCEAN MORTGAGE CORP                                  | 1 | \$271,000.00   | 0.32% | 0 |
|  | PEOPLES BANK   | 3 | \$513,675.58   | 0.61% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 2 | \$347,102.19   | 0.41% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$228,900.00   | 0.27% | 0 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK           | 1 | \$150,000.00   | 0.18% | 0 |
|  | PINNACLE FEDERAL CREDIT UNION                        | 1 | \$220,000.00   | 0.26% | 0 |
|  | PJL FINANCIAL GROUP                                  | 3 | \$937,000.00   | 1.11% | 0 |
|  | PLAINS COMMERCE BANK                                 | 1 | \$146,750.00   | 0.17% | 0 |
|  | POLI MORTGAGE GROUP                                  | 2 | \$578,000.00   | 0.69% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION    | 1 | \$105,000.00   | 0.12% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                       | 1 | \$168,000.00   | 0.2%  | 0 |
|  | PRIME LENDERS  | 1 | \$204,931.27   | 0.24% | 0 |
|  | PROLENDING MORTGAGE, LLC                             | 2 | \$154,300.00   | 0.18% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1 | \$295,800.00   | 0.35% | 0 |
|  | RATE ONE FINANCIAL, INC                              | 1 | \$285,000.00   | 0.34% | 0 |
|  | REAL ESTATE 100                                      | 1 | \$116,000.00   | 0.14% | 0 |
|  | RED ROCKS CREDIT UNION                               | 1 | \$270,000.00   | 0.32% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 1 | \$58,400.00    | 0.07% | 0 |
|  | RELIANT BANK   | 1 | \$99,366.50    | 0.12% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1 | \$625,000.00   | 0.74% | 0 |
|  | RPM MORTGAGE   | 1 | \$223,000.00   | 0.27% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 4 | \$1,108,000.00 | 1.32% | 0 |
|  | SABAL PALM BANK                                      | 1 | \$329,600.00   | 0.39% | 0 |
|  | SABIBEL CAPTIVA COMNUHITY BASK                       | 1 | \$288,000.00   | 0.34% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                        | 1 | \$213,371.00   | 0.25% | 0 |
|  | SECURE FINANCIAL SERVICES                            | 4 | \$658,536.81   | 0.78% | 0 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  | 1 | \$152,000.00   | 0.18% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$92,800.00    | 0.11% | 0 |
|  | SELECT FINANCIAL MORTGAGE                            | 2 | \$617,000.00   | 0.73% | 0 |
|  | SIMPLELEND, A CALIFORNIA CORPORATION                 | 1 | \$269,900.00   | 0.32% | 0 |
|  | SKAGIT STATE BANK                                    | 1 | \$112,189.00   | 0.13% | 0 |
|  | SKYLINE FINANCIAL CORP                               | 1 | \$365,000.00   | 0.43% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                 | 7 | \$1,131,775.18 | 1.35% | 0 |
|  | STRATIS FINANCIAL CORP                               | 3 | \$766,293.55   | 0.91% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUN MORTGAGE COMPANY   | 3          | \$507,000.00           | 0.6%        | 0        |
|              | SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION            | 1          | \$300,000.00           | 0.36%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING                                     | 4          | \$780,000.00           | 0.93%       | 0        |
|              | TENNESSEE NATIONAL BANK  | 1          | \$114,000.00           | 0.14%       | 0        |
|              | TEXAS CORPORATION  | 2          | \$470,400.00           | 0.56%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC                                       | 1          | \$152,950.00           | 0.18%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                                      | 1          | \$120,000.00           | 0.14%       | 0        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                       | 1          | \$176,500.00           | 0.21%       | 0        |
|              | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK                 | 1          | \$181,250.00           | 0.22%       | 0        |
|              | THE SOUTHWESTERN   | 2          | \$553,500.00           | 0.66%       | 0        |
|              | TOP ONE MORTGAGE   | 6          | \$1,711,600.00         | 2.03%       | 0        |
|              | TRUE STAR MORTGAGE   | 1          | \$128,250.00           | 0.15%       | 0        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION                   | 1          | \$150,000.00           | 0.18%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP  | 1          | \$400,000.00           | 0.48%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                                 | 1          | \$200,000.00           | 0.24%       | 0        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1          | \$80,500.00            | 0.1%        | 0        |
|              | UNITED TEXAS BANK  | 1          | \$122,800.00           | 0.15%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 2          | \$297,600.00           | 0.35%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$137,595.62           | 0.16%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                            | 1          | \$417,000.00           | 0.5%        | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                            | 4          | \$803,136.00           | 0.95%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL L                                      | 1          | \$80,000.00            | 0.1%        | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1          | \$350,000.00           | 0.42%       | 0        |
|              | WATERMARK CAPITAL INC  | 2          | \$682,000.00           | 0.81%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                  | 1          | \$355,000.00           | 0.42%       | 0        |
|              | WESTERN BANCORP  | 1          | \$382,000.00           | 0.45%       | 0        |
|              | WESTERN MORTGAGE CO  | 1          | \$129,784.50           | 0.15%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                         | 2          | \$596,490.00           | 0.71%       | 0        |
|              | WIDE FINANCIAL LLC   | 3          | \$493,000.00           | 0.59%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$231,000.00           | 0.27%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE   | 6          | \$1,502,783.10         | 1.79%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 7          | \$1,685,471.61         | 2%          | 0        |
|              | Unavailable  | 1          | \$546,000.00           | 0.64%       | 0        |
| <b>Total</b> |  | <b>390</b> | <b>\$84,109,863.88</b> | <b>100%</b> | <b>0</b> |
| 3138W5HV3    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION           | 1          | \$107,200.00           | 0.2%        | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AAA CAPITAL INVESTMENT, INC                                 | 2 | \$567,000.00   | 1.07% | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1 | \$178,000.00   | 0.34% | 0 |
| AAXY, LLC   | 1 | \$197,827.00   | 0.37% | 0 |
| ACG FUNDING INC, A CALIFORNIA CORPORATION                   | 2 | \$462,200.00   | 0.87% | 0 |
| ADVANCED MORTGAGE PLANNERS                                  | 1 | \$216,000.00   | 0.41% | 0 |
| ALL AMERICAN MORTGAGE, INC                                  | 1 | \$145,000.00   | 0.27% | 0 |
| ALLIED FIRST BANK   | 1 | \$364,300.00   | 0.69% | 0 |
| AMERICAN FINANCING  | 1 | \$254,767.20   | 0.48% | 0 |
| AMERICAN KEN INC  | 1 | \$161,000.00   | 0.3%  | 0 |
| AMERICAN MORTGAGE   | 1 | \$112,000.00   | 0.21% | 0 |
| AMERICAN MORTGAGE INC                                       | 1 | \$292,600.00   | 0.55% | 0 |
| AMERICAN PREFERRED LENDING                                  | 1 | \$192,900.00   | 0.36% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00   | 0.79% | 0 |
| AMERITRUST MORTGAGE INC                                     | 1 | \$198,833.93   | 0.37% | 0 |
| APPLE DIRECT FUNDING CORPORATION                            | 2 | \$588,000.00   | 1.11% | 0 |
| ARIZONA MORTGAGE SPECIALISTS                                | 1 | \$161,000.00   | 0.3%  | 0 |
| ASSENT INC, A CALIFORNIA CORPORATION                        | 1 | \$282,000.00   | 0.53% | 0 |
| ASSURANCE FINANCIAL GROUP                                   | 1 | \$116,204.00   | 0.22% | 0 |
| BLUE BRICK FINANCIAL LLC                                    | 1 | \$253,482.15   | 0.48% | 0 |
| BLUE SKY MORTGAGE COMPANY                                   | 1 | \$417,000.00   | 0.79% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION                    | 2 | \$1,047,400.00 | 1.97% | 0 |
| CAPITAL CORP  | 1 | \$130,000.00   | 0.24% | 0 |
| CAPITAL REALTY, INC   | 1 | \$270,000.00   | 0.51% | 0 |
| CASCADE EQUITY GROUP  | 1 | \$284,000.00   | 0.54% | 0 |
| CATALYST LENDING  | 1 | \$124,000.00   | 0.23% | 0 |
| CENTENNIAL BANK   | 1 | \$96,100.00    | 0.18% | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1 | \$360,000.00   | 0.68% | 0 |
| CITIZENS UNION BANK   | 1 | \$87,000.00    | 0.16% | 0 |
| CMS FUNDING LLC   | 1 | \$122,360.00   | 0.23% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1 | \$137,500.00   | 0.26% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC                                 | 1 | \$217,600.00   | 0.41% | 0 |
| DIVISION MORTGAGE GROUP                                     | 1 | \$205,000.00   | 0.39% | 0 |
| DOMINION CAPITAL MORTGAGE INC                               | 1 | \$194,700.00   | 0.37% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1 | \$132,000.00   | 0.25% | 0 |
| DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1 | \$232,000.00   | 0.44% | 0 |
| DUKE CITY HOME LOANS LLC                                    | 1 | \$132,000.00   | 0.25% | 0 |
| EMERY FEDERAL CREDIT UNION                                  | 1 | \$206,000.00   | 0.39% | 0 |
| EQUITABLE MORTGAGE CORPORATION                              | 1 | \$64,000.00    | 0.12% | 0 |
| F AND B ACQUISITION GROUP, LLC                              | 1 | \$347,000.00   | 0.65% | 0 |
| FAIRWAY ASSET CORPORATION                                   | 1 | \$230,000.00   | 0.43% | 0 |
| FAIRWAY FUNDING GROUP INC                                   | 1 | \$90,000.00    | 0.17% | 0 |
| FAMILY HOME LOAN CENTER INC                                 | 1 | \$299,000.00   | 0.56% | 0 |



|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION         | 1  | \$53,000.00     | 0.1%   | 0 |
| FINANCIAL SERVICES OF TAMPA BAY                                    | 1  | \$169,400.00    | 0.32%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC                                       | 4  | \$596,490.00    | 1.12%  | 0 |
| FIRST OHIO HOME FINANCE INC  | 1  | \$113,600.00    | 0.21%  | 0 |
| FIRST OPTION MORTGAGE, LLC   | 2  | \$201,222.88    | 0.38%  | 0 |
| FIRST OPTION MORTGAGE:, LLC  | 1  | \$237,850.00    | 0.45%  | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1  | \$132,905.00    | 0.25%  | 0 |
| FISHER FINANCIAL GROUP INC   | 1  | \$358,460.96    | 0.68%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 56 | \$12,030,219.26 | 22.67% | 0 |
| FLORIDA STATE CHARTERED BANK                                       | 1  | \$75,000.00     | 0.14%  | 0 |
| FORTREN FUNDING LLC  | 1  | \$144,000.00    | 0.27%  | 0 |
| FOUNDATION FIRST BANK  | 1  | \$296,000.00    | 0.56%  | 0 |
| FOUNDATION MORTGAGE CORPORATION                                    | 1  | \$144,000.00    | 0.27%  | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                             | 1  | \$159,200.00    | 0.3%   | 0 |
| GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION                  | 1  | \$540,000.00    | 1.02%  | 0 |
| GATEWAY CAPITAL MORTGAGE INC                                       | 2  | \$470,314.37    | 0.89%  | 0 |
| GENCOR MORTGAGE INC  | 1  | \$228,000.00    | 0.43%  | 0 |
| GENEVA FINANCIAL LLC   | 1  | \$156,750.00    | 0.3%   | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                                | 1  | \$109,500.00    | 0.21%  | 0 |
| GLOBAL EQUITY FINANCE, INC   | 2  | \$351,650.00    | 0.66%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1  | \$100,000.00    | 0.19%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$45,850.00     | 0.09%  | 0 |
| GOLDEN EMPIRE  | 1  | \$74,500.00     | 0.14%  | 0 |
| GOLDWATER BANK   | 1  | \$119,000.00    | 0.22%  | 0 |
| GOODMORTGAGE.COM   | 1  | \$106,000.00    | 0.2%   | 0 |
| GOOGAIN, INC   | 3  | \$623,000.00    | 1.17%  | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                             | 3  | \$1,125,000.00  | 2.12%  | 0 |
| GRAND CASTLE   | 1  | \$390,000.00    | 0.73%  | 0 |
| GRAND CASTLE, INC, A CALIFORNIA CORPORATION                        | 1  | \$173,500.00    | 0.33%  | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                       | 1  | \$187,000.00    | 0.35%  | 0 |
| GREEN VALLEY MORTGAGE LLC  | 2  | \$724,000.00    | 1.36%  | 0 |
| GUM TREE MORTGAGE, LLC   | 1  | \$51,700.00     | 0.1%   | 0 |
| HERITAGE BANK OF NEVADA  | 1  | \$270,000.00    | 0.51%  | 0 |
| HOME LOAN OF CENTRAL FLORIDA                                       | 1  | \$146,400.00    | 0.28%  | 0 |
| HOMELINK MORTGAGE  | 1  | \$135,000.00    | 0.25%  | 0 |
| HOMELINK MORTGAGE INC  | 1  | \$230,000.00    | 0.43%  | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$152,000.00    | 0.29%  | 0 |
| HOMES MORTGAGE, LLC  | 1  | \$155,188.22    | 0.29%  | 0 |
| HOMUSA, INC  | 1  | \$96,000.00     | 0.18%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HONE LOAN OF CENTRAL FLORIDA                             | 1 | \$281,600.00 | 0.53% | 0 |
|  | HUNTER FINANCIAL GROUP LLC                               | 2 | \$349,800.00 | 0.66% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,500.00 | 0.64% | 0 |
|  | INVICTA MORTGAGE GROUP                                   | 1 | \$87,000.00  | 0.16% | 0 |
|  | JJST CORPORATION   | 1 | \$304,000.00 | 0.57% | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION            | 1 | \$140,000.00 | 0.26% | 0 |
|  | LENDING SOLUTIONS  | 6 | \$943,610.00 | 1.78% | 0 |
|  | LOANLEADERS OF AMERICA INC                               | 3 | \$449,700.00 | 0.85% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION     | 1 | \$181,600.00 | 0.34% | 0 |
|  | LUND MORTGAGE TEAM                                       | 1 | \$171,600.00 | 0.32% | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                        | 1 | \$165,000.00 | 0.31% | 0 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION  | 1 | \$275,000.00 | 0.52% | 0 |
|  | MORTGAGE BROKERS SERVICES                                | 1 | \$162,850.00 | 0.31% | 0 |
|  | MORTGAGE FACTORY, INC                                    | 1 | \$417,000.00 | 0.79% | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC                         | 1 | \$52,800.00  | 0.1%  | 0 |
|  | MORTGAGE SPECIALISTS INCORPORATED                        | 1 | \$157,925.00 | 0.3%  | 0 |
|  | NETWORK CAPITAL  | 3 | \$560,434.60 | 1.06% | 0 |
|  | NETWORK CAPITAL FUNDING                                  | 1 | \$177,400.00 | 0.33% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$268,000.00 | 0.51% | 0 |
|  | NORTHPOINT MORTGAGE INC                                  | 1 | \$223,250.00 | 0.42% | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                       | 1 | \$211,000.00 | 0.4%  | 0 |
|  | OCEAN MORTGAGE CORP                                      | 1 | \$417,000.00 | 0.79% | 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC                          | 1 | \$88,000.00  | 0.17% | 0 |
|  | OSSIAN STATE BANK  | 1 | \$34,000.00  | 0.06% | 0 |
|  | PEOPLES MORTGAGE   | 1 | \$300,000.00 | 0.57% | 0 |
|  | PJL FINANCIAL GROUP                                      | 3 | \$516,100.00 | 0.97% | 0 |
|  | PLAGSTAR BANK, FSB                                       | 1 | \$129,000.00 | 0.24% | 0 |
|  | PRIMESOURCE MORTGAGE                                     | 1 | \$233,600.00 | 0.44% | 0 |
|  | PROLENDING MORTGAGE, LLC                                 | 2 | \$327,282.60 | 0.62% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                    | 1 | \$120,000.00 | 0.23% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                        | 1 | \$146,500.00 | 0.28% | 0 |
|  | RATE RABBIT HOME LOANS                                   | 2 | \$370,000.00 | 0.7%  | 0 |
|  | RESOURCE LENDING GROUP, LLC                              | 1 | \$224,000.00 | 0.42% | 0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC               | 1 | \$58,000.00  | 0.11% | 0 |
|  | ROHLER CREDIT UNION                                      | 1 | \$123,250.00 | 0.23% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 5 | \$607,022.08 | 1.14% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                           | 1 | \$225,000.00 | 0.42% | 0 |
|  | SCENIC OAKS FUNDING                                      | 1 | \$202,300.00 | 0.38% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                            | 1 | \$242,400.00 | 0.46% | 0 |
|  | SELECT MORTGAGE COMPANY                                  | 1 | \$225,000.00 | 0.42% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                     | 1 | \$96,000.00  | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOMERSET LENDING CORP                                  | 2          | \$349,600.00           | 0.66%       | 0        |
|              | SPD MORTGAGE INC, A CALIFORNIA CORPORATION             | 1          | \$120,000.00           | 0.23%       | 0        |
|              | STONE MORTGAGE CORPORATION                             | 1          | \$140,000.00           | 0.26%       | 0        |
|              | STOP MORTGAGE  | 1          | \$149,888.00           | 0.28%       | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                   | 3          | \$578,900.00           | 1.09%       | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC           | 1          | \$144,500.00           | 0.27%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                      | 1          | \$149,560.00           | 0.28%       | 0        |
|              | TENNESSEE STATE  | 1          | \$65,000.00            | 0.12%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC                             | 1          | \$128,450.00           | 0.24%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                            | 3          | \$620,200.00           | 1.17%       | 0        |
|              | THE GALKOHSKI COMPANY                                  | 1          | \$170,000.00           | 0.32%       | 0        |
|              | THE GALKOWSKI COMPANY                                  | 1          | \$250,000.00           | 0.47%       | 0        |
|              | THE HOME EQUITY NETWORK LLC                            | 1          | \$183,200.00           | 0.35%       | 0        |
|              | THE LOAN STORY   | 1          | \$136,500.00           | 0.26%       | 0        |
|              | TOP FLITE FINANCIAL                                    | 1          | \$95,600.00            | 0.18%       | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION       | 1          | \$250,000.00           | 0.47%       | 0        |
|              | TOP ONE MORTGAGE                                       | 4          | \$677,350.00           | 1.28%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                              | 2          | \$337,500.00           | 0.64%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                       | 1          | \$200,000.00           | 0.38%       | 0        |
|              | UNION CENTER NATIONAL                                  | 1          | \$250,000.00           | 0.47%       | 0        |
|              | UNITED PACIFIC REALTY                                  | 1          | \$76,300.00            | 0.14%       | 0        |
|              | UNITED TEXAS BANK                                      | 1          | \$114,166.10           | 0.22%       | 0        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK        | 1          | \$114,300.00           | 0.22%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1          | \$172,000.00           | 0.32%       | 0        |
|              | US LENDING & COMPANY                                   | 1          | \$319,000.00           | 0.6%        | 0        |
|              | VICTORIA FINANCIAL CORP                                | 8          | \$2,332,000.00         | 4.39%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION      | 1          | \$182,000.00           | 0.34%       | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK                         | 2          | \$338,400.00           | 0.64%       | 0        |
|              | WATERMARK CAPITAL INC                                  | 1          | \$340,000.00           | 0.64%       | 0        |
|              | WESTERN BANCORP  | 3          | \$724,750.00           | 1.37%       | 0        |
|              | WIDE FINANCIAL LLC                                     | 1          | \$108,000.00           | 0.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$180,241.68           | 0.34%       | 0        |
|              | XPRO MORTGAGE INC                                      | 1          | \$300,000.00           | 0.57%       | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$53,063,605.03</b> | <b>100%</b> | <b>0</b> |
| 3138W5HW1    | 1ST ALLIANCE MORTGAGE, LLC                             | 1          | \$250,000.00           | 0.15%       | 0        |
|              | AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION | 1          | \$362,000.00           | 0.21%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC                            | 7          | \$2,762,500.00         | 1.63%       | 0        |
|              |  | 2          | \$535,000.00           | 0.32%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION |   |                |       |   |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                   | 1 | \$154,600.00   | 0.09% | 0 |
| AAXY, LLC   | 1 | \$71,250.00    | 0.04% | 0 |
| ACG FUNDING INC. A CALIFORNIA CORPORATION             | 1 | \$370,000.00   | 0.22% | 0 |
| ADK FINANCIAL GROUP                                   | 2 | \$500,000.00   | 0.3%  | 0 |
| ADVANCE MORTGAGE                                      | 1 | \$413,250.00   | 0.24% | 0 |
| ADVANCED MORTGAGE PLANNERS                            | 3 | \$739,500.00   | 0.44% | 0 |
| ADVANTAGE COLORADO INC                                | 3 | \$892,000.00   | 0.53% | 0 |
| AFFINITY HOME LOANS, INC                              | 2 | \$481,000.00   | 0.28% | 0 |
| ALL AMERICAN MORTGAGE                                 | 1 | \$259,200.00   | 0.15% | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$190,950.00   | 0.11% | 0 |
| ALLIED FIRST BANK, A CORPORATION                      | 1 | \$271,000.00   | 0.16% | 0 |
| AMC INC   | 2 | \$898,000.00   | 0.53% | 0 |
| AMERICAN FINANCING                                    | 2 | \$578,000.00   | 0.34% | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC                      | 3 | \$888,600.00   | 0.53% | 0 |
| AMERICAN LENDING                                      | 2 | \$731,500.00   | 0.43% | 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION            | 1 | \$260,000.00   | 0.15% | 0 |
| AMERICAN LIBERTY MORTGAGE                             | 2 | \$640,000.00   | 0.38% | 0 |
| AMERICAN MORTGAGE                                     | 1 | \$147,490.00   | 0.09% | 0 |
| AMERICAN PREFERRED LENDING                            | 4 | \$1,136,250.00 | 0.67% | 0 |
| AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1 | \$252,700.00   | 0.15% | 0 |
| AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION  | 1 | \$201,100.00   | 0.12% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC                  | 1 | \$143,500.00   | 0.08% | 0 |
| AMERICOR MORTGAGE INC                                 | 1 | \$105,080.00   | 0.06% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE                    | 3 | \$508,670.00   | 0.3%  | 0 |
| APPLE DIRECT FUNDING CORPORATION                      | 2 | \$268,000.00   | 0.16% | 0 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION      | 1 | \$212,000.00   | 0.13% | 0 |
| ARIZONA MORTGAGE SPECIALISTS                          | 2 | \$640,750.00   | 0.38% | 0 |
| ASSURANCE FINANCIAL GROUP                             | 1 | \$170,629.00   | 0.1%  | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                        | 1 | \$150,331.00   | 0.09% | 0 |
| ASSURED FINANCIAL                                     | 1 | \$285,000.00   | 0.17% | 0 |
| ATLANTIC COAST MORTGAGE GROUP                         | 1 | \$211,200.00   | 0.12% | 0 |
| AUGUSTA FINANCIAL                                     | 4 | \$1,212,600.00 | 0.72% | 0 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES                 | 1 | \$166,400.00   | 0.1%  | 0 |
| BANK OF JACKSON HOLE                                  | 1 | \$230,000.00   | 0.14% | 0 |
| BANK OF MONTANA                                       | 1 | \$135,500.00   | 0.08% | 0 |
| BANK OF THE ROCKIES                                   | 1 | \$366,900.00   | 0.22% | 0 |
| BANKLINE MORTGAGE CORPORATION                         | 2 | \$464,955.00   | 0.27% | 0 |
| BANKWEST INC  | 1 | \$110,000.00   | 0.07% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC                        | 1 | \$176,249.50   | 0.1%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BCK CAPITAL INC  | 1  | \$60,000.00    | 0.04% | 0 |
| BI-COASTAL MORTGAGE INC                                      | 1  | \$184,000.00   | 0.11% | 0 |
| BLUE BRICK FINANCIAL LLC                                     | 1  | \$186,400.00   | 0.11% | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1  | \$357,000.00   | 0.21% | 0 |
| CALABASAS FUNDING  | 6  | \$1,885,638.52 | 1.11% | 0 |
| CALABASAS FUNDING CORPORATION                                | 1  | \$315,524.05   | 0.19% | 0 |
| CALIFORNIA CORPORATION                                       | 10 | \$2,434,200.00 | 1.44% | 0 |
| CAMBRIA FINANCIAL GROUP LLC                                  | 3  | \$509,800.00   | 0.3%  | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2  | \$310,600.00   | 0.18% | 0 |
| CAPITAL CORP   | 3  | \$807,000.00   | 0.48% | 0 |
| CAPITAL FINANCIAL BANCORP                                    | 1  | \$287,000.00   | 0.17% | 0 |
| CAPITAL FINANCIAL BANCORP INC                                | 3  | \$632,300.00   | 0.37% | 0 |
| CATALYST LENDING   | 1  | \$229,250.00   | 0.14% | 0 |
| CBC NATIONAL BANK  | 2  | \$672,140.00   | 0.4%  | 0 |
| CENTENNIAL BANK  | 1  | \$354,800.00   | 0.21% | 0 |
| CFC MORTGAGE   | 1  | \$493,000.00   | 0.29% | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1  | \$82,200.00    | 0.05% | 0 |
| CLARK BANK   | 1  | \$150,000.00   | 0.09% | 0 |
| CLASSIC NY MORTGAGE, LLC                                     | 1  | \$300,000.00   | 0.18% | 0 |
| CLIFTON MORTGAGE SERVICES, LLC                               | 1  | \$170,000.00   | 0.1%  | 0 |
| COLUMBUS FIRST BANK  | 1  | \$240,000.00   | 0.14% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$333,000.00   | 0.2%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1  | \$129,500.00   | 0.08% | 0 |
| CORNERSTONE MORTGAGE, LLC                                    | 1  | \$193,000.00   | 0.11% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP                           | 1  | \$124,800.00   | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$92,250.00    | 0.05% | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1  | \$266,950.00   | 0.16% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC                                  | 2  | \$360,000.00   | 0.21% | 0 |
| CS FINANCIAL , INC., A CORPORATION                           | 1  | \$406,000.00   | 0.24% | 0 |
| DBA CHOICE MORTGAGE BANK                                     | 1  | \$164,500.00   | 0.1%  | 0 |
| DEL NORTE CREDIT UNION                                       | 1  | \$85,000.00    | 0.05% | 0 |
| DESERET FIRST CREDIT UNION                                   | 2  | \$324,200.00   | 0.19% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$184,680.00   | 0.11% | 0 |
| DIRECTIONS EQUITY LLC  | 1  | \$250,000.00   | 0.15% | 0 |
| DIRECTORS FINANCIAL GROUP                                    | 2  | \$663,000.00   | 0.39% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2  | \$525,752.33   | 0.31% | 0 |
| DYBN FINANCIAL CORPORATION                                   | 2  | \$372,000.00   | 0.22% | 0 |
| EAST STAR MORTGAGE   | 1  | \$200,000.00   | 0.12% | 0 |
| EASY MORTGAGE, INC   | 2  | \$403,120.00   | 0.24% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | EMERY FEDERAL CREDIT UNION                             | 2   | \$633,556.00    | 0.37%  | 0 |
|  | ENTRUST FINANCIAL CORPORATION                          | 4   | \$1,274,700.00  | 0.75%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                         | 2   | \$229,000.00    | 0.14%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1   | \$92,150.00     | 0.05%  | 0 |
|  | EROICA ENTERPRISES, INC                                | 2   | \$424,400.00    | 0.25%  | 0 |
|  | EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC               | 1   | \$154,000.00    | 0.09%  | 0 |
|  | EVESHAM MORTGAGE, LLC                                  | 2   | \$520,350.00    | 0.31%  | 0 |
|  | EXECUTIVE NATIONAL BANK                                | 1   | \$400,000.00    | 0.24%  | 0 |
|  | FAIRWAY FUNDING GROUP INC                              | 1   | \$149,100.00    | 0.09%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1   | \$142,231.63    | 0.08%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPCRATICN               | 1   | \$131,625.00    | 0.08%  | 0 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 4   | \$921,550.00    | 0.54%  | 0 |
|  | FEDERALLY CHARTERED                                    | 1   | \$215,650.00    | 0.13%  | 0 |
|  | FEDERATED LENDING                                      | 1   | \$189,000.00    | 0.11%  | 0 |
|  | FFSI, INC., A CORPORATION                              | 1   | \$478,400.00    | 0.28%  | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC                           | 1   | \$309,550.00    | 0.18%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION                          | 1   | \$118,400.00    | 0.07%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1   | \$225,905.00    | 0.13%  | 0 |
|  | FINANCIAL AND REAL ESTATE CENTER                       | 1   | \$95,000.00     | 0.06%  | 0 |
|  | FINANCIAL CORP   | 1   | \$398,900.00    | 0.24%  | 0 |
|  | FINANCIAL SERVICES OF TAMPA BAY                        | 2   | \$618,400.00    | 0.37%  | 0 |
|  | FIRST CHOICE CREDIT UNION                              | 1   | \$71,250.00     | 0.04%  | 0 |
|  | FIRST COMMUNITY BANK                                   | 1   | \$108,000.00    | 0.06%  | 0 |
|  | FIRST FINANCIAL & REAL ESTATE SERVICES                 | 2   | \$526,698.68    | 0.31%  | 0 |
|  | FIRST FINANCIAL SERVICES                               | 4   | \$1,344,000.00  | 0.79%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                          | 10  | \$3,504,625.00  | 2.07%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1   | \$161,405.00    | 0.1%   | 0 |
|  | FIRST IMPERIAL MORTGAGE INC                            | 2   | \$704,800.00    | 0.42%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 1   | \$209,600.00    | 0.12%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC                           | 4   | \$870,787.00    | 0.51%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 1   | \$327,750.00    | 0.19%  | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN       | 1   | \$196,800.00    | 0.12%  | 0 |
|  | FIRST OPTION LENDING                                   | 1   | \$234,000.00    | 0.14%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC                             | 2   | \$510,000.00    | 0.3%   | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1   | \$162,000.00    | 0.1%   | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION  | 1   | \$300,000.00    | 0.18%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED              | 115 | \$28,870,958.03 | 17.07% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SAVINGS BANK  |   |                |       |   |
| FOB MORTGAGE  | 1 | \$417,000.00   | 0.25% | 0 |
| FRANK J HEAVER, INC                                 | 1 | \$340,000.00   | 0.2%  | 0 |
| FREEDOM LENDING LLC                                 | 1 | \$245,782.00   | 0.15% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$72,000.00    | 0.04% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION              | 1 | \$228,750.00   | 0.14% | 0 |
| GATEWAY CAPITAL MORTGAGE INC                        | 1 | \$172,900.00   | 0.1%  | 0 |
| GENEVA FINANCIAL LLC                                | 2 | \$244,115.12   | 0.14% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                 | 1 | \$284,000.00   | 0.17% | 0 |
| GEORGIA SAVINGS AND LOAN                            | 1 | \$150,000.00   | 0.09% | 0 |
| GL FINANCIAL SERVICES, LLC                          | 4 | \$1,082,000.00 | 0.64% | 0 |
| GLOBAL LENDING SOLUTIONS                            | 1 | \$168,000.00   | 0.1%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                  | 3 | \$789,250.29   | 0.47% | 0 |
| GOLDEN EMPIRE                                       | 2 | \$449,654.20   | 0.27% | 0 |
| GOLDWATER BANK                                      | 1 | \$408,100.00   | 0.24% | 0 |
| GOLDWATER BANK N                                    | 1 | \$171,500.00   | 0.1%  | 0 |
| GOODMORTGAGE .COM                                   | 1 | \$298,000.00   | 0.18% | 0 |
| GOOGAIN, INC  | 1 | \$270,000.00   | 0.16% | 0 |
| GREEN VALLEY MORTGAGE LLC                           | 1 | \$600,000.00   | 0.35% | 0 |
| GUARANTY BANK AND TRUST COMPANY                     | 2 | \$353,050.00   | 0.21% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC                       | 1 | \$413,950.00   | 0.24% | 0 |
| GUM TREE MORTGAGE, LLC                              | 4 | \$572,730.00   | 0.34% | 0 |
| HAWAII AH MARKETIHG SERVICES INC                    | 1 | \$165,000.00   | 0.1%  | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION        | 1 | \$150,000.00   | 0.09% | 0 |
| HOME BUYERS MORTGAGE CORP                           | 1 | \$282,000.00   | 0.17% | 0 |
| HOME FINANCE CORPORATION                            | 1 | \$111,783.82   | 0.07% | 0 |
| HOME FINANCING INC                                  | 2 | \$763,000.00   | 0.45% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION        | 1 | \$599,910.00   | 0.35% | 0 |
| HOME LOAN OF CENTRAL FLORIDA                        | 6 | \$1,348,900.00 | 0.8%  | 0 |
| HOMELINK MORTGAGE INC                               | 4 | \$1,244,800.00 | 0.74% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                 | 1 | \$200,000.00   | 0.12% | 0 |
| HOMES MORTGAGE, LLC                                 | 1 | \$144,917.98   | 0.09% | 0 |
| HOMESTAR MORTGAGE INC                               | 2 | \$592,075.00   | 0.35% | 0 |
| HOMETOWN AMERICA INCORPORATED                       | 1 | \$417,000.00   | 0.25% | 0 |
| HOMETOWN MORTGAGE COMPANY INC                       | 2 | \$297,675.00   | 0.18% | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP          | 1 | \$192,000.00   | 0.11% | 0 |
| HOUSTON HOME LOAN INC                               | 1 | \$175,750.00   | 0.1%  | 0 |
| HUNTER FINANCIAL GROUP LLC                          | 1 | \$357,000.00   | 0.21% | 0 |
| HUNTER LENDING LLC                                  | 2 | \$818,500.00   | 0.48% | 0 |
| HYNDHAM CAPITAL MORTGAGE                            | 1 | \$287,277.78   | 0.17% | 0 |
| IAB FINANCIAL BANK                                  | 1 | \$74,500.00    | 0.04% | 0 |
| IHS MORTGAGE LLC                                    | 3 | \$426,125.00   | 0.25% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | IKON FINANCIAL GROUP, LLC                                 | 2 | \$820,500.00   | 0.49% | 0 |
|  | INDEPENDENT BANK  | 1 | \$156,100.00   | 0.09% | 0 |
|  | INDEPENDENT BANK D  | 3 | \$522,700.00   | 0.31% | 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC                          | 1 | \$344,375.00   | 0.2%  | 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION  | 1 | \$149,750.00   | 0.09% | 0 |
|  | INTEGRA LENDING GROUP LLC                                 | 1 | \$394,250.00   | 0.23% | 0 |
|  | INTEGRITY HOME LOAN                                       | 1 | \$141,600.00   | 0.08% | 0 |
|  | IRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$288,000.00   | 0.17% | 0 |
|  | JJST CORPORATION  | 1 | \$546,000.00   | 0.32% | 0 |
|  | JOURNEY FINANCIAL   | 2 | \$421,000.00   | 0.25% | 0 |
|  | KANZA BANK  | 1 | \$120,000.00   | 0.07% | 0 |
|  | KELLY MORTGAGE AND REALTY INC                             | 1 | \$79,200.00    | 0.05% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             | 1 | \$119,225.00   | 0.07% | 0 |
|  | LAKESIDE MORTGAGE COMPANY                                 | 1 | \$203,926.84   | 0.12% | 0 |
|  | LANGDON MORTGAGE COMPANY INC                              | 2 | \$599,571.42   | 0.35% | 0 |
|  | LEND TO AMERICA INC                                       | 1 | \$410,000.00   | 0.24% | 0 |
|  | LENDERFI, INC   | 5 | \$1,444,757.50 | 0.85% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1 | \$248,157.63   | 0.15% | 0 |
|  | LENDERLIVE NETWORK  | 1 | \$322,400.00   | 0.19% | 0 |
|  | LEVEL ONE BANK  | 1 | \$218,500.00   | 0.13% | 0 |
|  | LIBERTY CAPITAL FINANCIAL                                 | 1 | \$260,500.00   | 0.15% | 0 |
|  | LIBERTY MORTGAGE LENDING                                  | 1 | \$185,000.00   | 0.11% | 0 |
|  | LIMITED LIABILITY COMPANY                                 | 1 | \$172,450.00   | 0.1%  | 0 |
|  | LOANLEADERS OF AMERICA INC                                | 1 | \$120,550.00   | 0.07% | 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC                           | 1 | \$193,000.00   | 0.11% | 0 |
|  | M2 LENDING SOLUTIONS, LLC                                 | 1 | \$163,500.00   | 0.1%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                 | 1 | \$318,225.00   | 0.19% | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                      | 4 | \$746,000.00   | 0.44% | 0 |
|  | MANHATTAN FINANCIAL GROUP                                 | 3 | \$1,013,300.00 | 0.6%  | 0 |
|  | MAPLE MORTGAGE CORPORATION                                | 1 | \$163,398.52   | 0.1%  | 0 |
|  | MATTAMY HOME FUNDING, LLC                                 | 3 | \$739,868.00   | 0.44% | 0 |
|  | MCGLONE MORTGAGE  | 1 | \$297,500.00   | 0.18% | 0 |
|  | MCHAB INC, A CALIFORNIA CORPORATION                       | 1 | \$223,700.00   | 0.13% | 0 |
|  | MED 5 FEDERAL CREDIT UNION                                | 1 | \$153,600.00   | 0.09% | 0 |
|  | MERIDIAN LENDING CORPORATION                              | 1 | \$228,600.00   | 0.14% | 0 |
|  | MEYERS FUNDING, INC                                       | 1 | \$260,800.00   | 0.15% | 0 |
|  | MI LEND   | 1 | \$206,650.00   | 0.12% | 0 |
|  | MICHIGAN CORPORATION                                      | 2 | \$363,275.00   | 0.21% | 0 |
|  | MILESTONE MORTGAGE INC                                    | 1 | \$134,900.00   | 0.08% | 0 |
|  | MONTGOMERY MORTGAGE INC                                   | 1 | \$280,000.00   | 0.17% | 0 |
|  | MORGAN HOME LOAN  | 1 | \$282,800.00   | 0.17% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00   | 0.07% | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC                          | 1 | \$113,050.00   | 0.07% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$228,311.00   | 0.13% | 0 |
| MORTGAGE PRO  | 1 | \$184,000.00   | 0.11% | 0 |
| MORTGAGE SERVICES                                       | 1 | \$412,000.00   | 0.24% | 0 |
| MORTGAGE WORLD BANKERS INC                              | 1 | \$417,000.00   | 0.25% | 0 |
| NATIONS LENDING CORP                                    | 5 | \$1,138,901.00 | 0.67% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION              | 2 | \$531,420.00   | 0.31% | 0 |
| NETWORK CAPITAL   | 1 | \$220,500.00   | 0.13% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION         | 1 | \$250,000.00   | 0.15% | 0 |
| NORMANDY WEST CORPORATION, A NEW YORK CORPORATION       | 1 | \$200,600.00   | 0.12% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 4 | \$839,844.54   | 0.5%  | 0 |
| NORTH ISLAND FINANCIAL CREDIT                           | 2 | \$503,000.00   | 0.3%  | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES                      | 2 | \$553,000.00   | 0.33% | 0 |
| NORTHPOINT MORTGAGE                                     | 1 | \$343,000.00   | 0.2%  | 0 |
| NORTHPOINT MORTGAGE INC                                 | 2 | \$550,000.00   | 0.33% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION                      | 1 | \$150,000.00   | 0.09% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION                      | 1 | \$186,800.00   | 0.11% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                | 1 | \$205,984.00   | 0.12% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC                         | 1 | \$93,675.00    | 0.06% | 0 |
| NP INC  | 2 | \$619,000.00   | 0.37% | 0 |
| NP INC, A FLORIDA CORPORATION                           | 1 | \$117,600.00   | 0.07% | 0 |
| OCEAN BANK  | 2 | \$719,200.00   | 0.43% | 0 |
| OCEAN MORTGAGE CORP                                     | 1 | \$389,000.00   | 0.23% | 0 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$140,600.00   | 0.08% | 0 |
| PACIFIC FINANCE GROUP, LLC                              | 1 | \$413,000.00   | 0.24% | 0 |
| PEOPLES BANK  | 6 | \$1,301,828.00 | 0.77% | 0 |
| PEOPLES MORTGAGE  | 1 | \$243,109.36   | 0.14% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$150,350.00   | 0.09% | 0 |
| PLAGSTAR BANK, FSB                                      | 1 | \$306,492.25   | 0.18% | 0 |
| POLI MORTGAGE   | 1 | \$393,125.00   | 0.23% | 0 |
| POLI MORTGAGE GROUP                                     | 2 | \$415,600.00   | 0.25% | 0 |
| PREMIER HOME MORTGAGE INC                               | 2 | \$382,600.00   | 0.23% | 0 |
| PREMIER MORTGAGE CORP                                   | 3 | \$944,963.00   | 0.56% | 0 |
| PREMIER MORTGAGE RESOURCES LLC                          | 3 | \$944,160.00   | 0.56% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC            | 1 | \$382,400.00   | 0.23% | 0 |
| PREO MORTGAGE LLC                                       | 1 | \$218,500.00   | 0.13% | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES                       | 1 | \$227,275.00   | 0.13% | 0 |
| PRIORITY LENDING  | 1 | \$99,375.00    | 0.06% | 0 |
| PRUDLER FUNDING   | 1 | \$583,000.00   | 0.34% | 0 |
| PYTHIUS HOME LOANS INC                                  | 1 | \$546,250.00   | 0.32% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | RATE ONE FINANCIAL, INC                                 | 1 | \$600,000.00   | 0.35% | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.25% | 0 |
|  | RESIDENT LENDING GROUP INC                              | 1 | \$175,925.00   | 0.1%  | 0 |
|  | RESOURCE LENDERS  | 1 | \$251,000.00   | 0.15% | 0 |
|  | RESULT FINANCIAL CORP                                   | 1 | \$625,500.00   | 0.37% | 0 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$200,000.00   | 0.12% | 0 |
|  | RJS, INC  | 1 | \$417,000.00   | 0.25% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 2 | \$270,400.00   | 0.16% | 0 |
|  | RPM MORTGAGE  | 4 | \$1,562,000.00 | 0.92% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$240,000.00   | 0.14% | 0 |
|  | RUIDOSO MORTGAGE  | 1 | \$124,000.00   | 0.07% | 0 |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$293,250.00   | 0.17% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC                            | 1 | \$192,850.00   | 0.11% | 0 |
|  | SCENIC OAKS FUNDING                                     | 2 | \$580,000.00   | 0.34% | 0 |
|  | SECURE FINANCIAL SERVICES                               | 8 | \$2,347,715.00 | 1.39% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION     | 1 | \$264,000.00   | 0.16% | 0 |
|  | SKAGIT STATE BANK                                       | 1 | \$50,000.00    | 0.03% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION       | 2 | \$1,117,500.00 | 0.66% | 0 |
|  | SOMERSET LENDING CORP                                   | 2 | \$544,899.00   | 0.32% | 0 |
|  | SOUTHPOINT BANK   | 1 | \$54,000.00    | 0.03% | 0 |
|  | SPECTRA MORTGAGE CORPORATION                            | 1 | \$149,000.00   | 0.09% | 0 |
|  | ST FIN CORP   | 1 | \$314,566.02   | 0.19% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                         | 2 | \$702,000.00   | 0.42% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 2 | \$431,650.14   | 0.26% | 0 |
|  | STRATIS FINANCIAL CORP                                  | 3 | \$879,000.00   | 0.52% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$281,500.00   | 0.17% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                     | 1 | \$195,205.55   | 0.12% | 0 |
|  | SUN MORTGAGE COMPANY                                    | 1 | \$80,000.00    | 0.05% | 0 |
|  | SUNSTREET MORTGAGE                                      | 2 | \$260,446.97   | 0.15% | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                       | 1 | \$250,400.00   | 0.15% | 0 |
|  | TAYLOR MORRISON HOME FUNDING                            | 5 | \$1,124,125.00 | 0.66% | 0 |
|  | TEXAS LLC   | 1 | \$400,000.00   | 0.24% | 0 |
|  | TEXAS PREMIER MORTGAGE INC                              | 1 | \$128,471.35   | 0.08% | 0 |
|  | TEXAS STATE HOME LOANS, INC                             | 1 | \$209,950.00   | 0.12% | 0 |
|  | THAYER FINANCIAL CORP                                   | 2 | \$634,000.00   | 0.37% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1 | \$392,800.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF                              | 1 | \$115,000.00   | 0.07% | 0 |
|  | THE GFL CAPITAL GROUP, INC                              | 2 | \$225,250.00   | 0.13% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE MORTGAGE FIRM INC                                     | 1          | \$84,000.00             | 0.05%       | 0        |
|              | TITAN MORTGAGE CAPITAL INC                                | 1          | \$247,000.00            | 0.15%       | 0        |
|              | TOP FLITE FINANCIAL, INC                                  | 1          | \$390,000.00            | 0.23%       | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION          | 1          | \$286,038.00            | 0.17%       | 0        |
|              | TOP ONE MORTGAGE  | 8          | \$1,570,849.00          | 0.93%       | 0        |
|              | TOP ONE MORTGAGE, LLC                                     | 1          | \$175,480.00            | 0.1%        | 0        |
|              | TRISTAR FINANCE INC                                       | 1          | \$229,500.00            | 0.14%       | 0        |
|              | TROPICAL FINANCIAL CREDIT UNION                           | 1          | \$60,703.99             | 0.04%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                 | 2          | \$342,969.19            | 0.2%        | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                          | 4          | \$1,540,000.00          | 0.91%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                             | 6          | \$2,045,999.60          | 1.21%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1          | \$417,000.00            | 0.25%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION   | 1          | \$320,000.00            | 0.19%       | 0        |
|              | UNITED BANKERS LLC , A CONNECTICUT LLC                    | 1          | \$261,200.00            | 0.15%       | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA                    | 1          | \$387,650.00            | 0.23%       | 0        |
|              | UNITED PACIFIC REALTY                                     | 1          | \$94,500.00             | 0.06%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 3          | \$843,000.00            | 0.5%        | 0        |
|              | USA LENDING LLC   | 2          | \$672,477.50            | 0.4%        | 0        |
|              | VERUS BANK  | 1          | \$77,600.00             | 0.05%       | 0        |
|              | VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1          | \$225,700.00            | 0.13%       | 0        |
|              | VICTORIA FINANCIAL CORP                                   | 7          | \$2,050,000.00          | 1.21%       | 0        |
|              | WATERMARK CAPITAL INC                                     | 1          | \$621,000.00            | 0.37%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION           | 1          | \$450,000.00            | 0.27%       | 0        |
|              | WAVE FEDERAL CREDIT UNION                                 | 1          | \$135,000.00            | 0.08%       | 0        |
|              | WESTERN BANCORP   | 8          | \$2,656,400.57          | 1.57%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                  | 1          | \$128,000.00            | 0.08%       | 0        |
|              | WIDE FINANCIAL LLC  | 2          | \$717,000.00            | 0.42%       | 0        |
|              | WILLAMETTE VALLEY   | 1          | \$208,225.00            | 0.12%       | 0        |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1          | \$244,705.00            | 0.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                  | 16         | \$4,605,557.79          | 2.72%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 5          | \$1,054,901.93          | 0.62%       | 0        |
|              | Unavailable   | 2          | \$568,000.00            | 0.33%       | 0        |
| <b>Total</b> |   | <b>657</b> | <b>\$169,137,801.59</b> | <b>100%</b> | <b>0</b> |
| 3138W62M7    | NEW PENN FINANCIAL, LLC                                   | 11         | \$5,097,300.00          | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$5,097,300.00</b>   | <b>100%</b> | <b>0</b> |
| 3138W62N5    | NEW PENN FINANCIAL, LLC                                   | 9          | \$3,501,850.00          | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,501,850.00</b>   | <b>100%</b> | <b>0</b> |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 3138W62P0    | NEW PENN FINANCIAL, LLC                              | 19         | \$1,535,095.00          | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,535,095.00</b>   | <b>100%</b> | <b>0</b> |
| 3138W62Q8    | NEW PENN FINANCIAL, LLC                              | 5          | \$1,068,530.00          | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,068,530.00</b>   | <b>100%</b> | <b>0</b> |
| 3138W6R57    | CITIBANK,N.A   | 170        | \$33,733,149.01         | 100%        | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$33,733,149.01</b>  | <b>100%</b> | <b>0</b> |
| 3138W6R65    | CITIBANK,N.A   | 61         | \$10,283,773.49         | 100%        | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,283,773.49</b>  | <b>100%</b> | <b>0</b> |
| 3138W6R73    | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$369,442.72            | 0.29%       | 0        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$180,727.39            | 0.14%       | 0        |
|              | CITIBANK,N.A   | 570        | \$122,707,002.98        | 96.54%      | 0        |
|              | GUARDHILL FINANCIAL CORP                             | 2          | \$313,522.38            | 0.25%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                             | 1          | \$169,743.95            | 0.13%       | 0        |
|              | MLD MORTGAGE INC                                     | 1          | \$298,640.21            | 0.23%       | 0        |
|              | MORTGAGE MASTER, INC                                 | 6          | \$1,899,891.64          | 1.49%       | 0        |
|              | PERL MORTGAGE, INC                                   | 1          | \$186,712.08            | 0.15%       | 0        |
|              | SIRVA MORTGAGE                                       | 2          | \$557,521.19            | 0.44%       | 0        |
|              | VERITAS FUNDING LLC                                  | 1          | \$197,848.93            | 0.16%       | 0        |
|              | Unavailable  | 1          | \$227,633.27            | 0.18%       | 0        |
| <b>Total</b> |  | <b>587</b> | <b>\$127,108,686.74</b> | <b>100%</b> | <b>0</b> |
| 3138W6R81    | ACOPIA, LLC  | 1          | \$59,379.90             | 0.86%       | 0        |
|              | CITIBANK,N.A   | 115        | \$6,635,826.09          | 96.33%      | 0        |
|              | GENCOR MORTGAGE, INC                                 | 1          | \$55,123.95             | 0.8%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$70,305.17             | 1.02%       | 0        |
|              | PERL MORTGAGE, INC                                   | 1          | \$68,208.00             | 0.99%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$6,888,843.11</b>   | <b>100%</b> | <b>0</b> |
| 3138W6R99    | ACOPIA, LLC  | 1          | \$97,072.00             | 1.6%        | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2          | \$199,367.44            | 3.28%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1          | \$92,000.00             | 1.52%       | 0        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$87,382.14             | 1.44%       | 0        |
|              | ASCENT HOME LOANS, INC                               | 2          | \$204,876.54            | 3.38%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 4          | \$390,914.29            | 6.44%       | 0        |
|              | CITIBANK,N.A   | 44         | \$4,301,634.43          | 70.87%      | 0        |
|              | GENCOR MORTGAGE, INC                                 | 1          | \$107,653.29            | 1.77%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$91,673.53             | 1.51%       | 0        |
|              | MLD MORTGAGE INC                                     | 1          | \$101,620.98            | 1.67%       | 0        |
|              | PEOPLES BANK   | 1          | \$106,146.18            | 1.75%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SEMPER HOME LOANS, INC  | 1         | \$89,767.85           | 1.48%       | 0        |
|              | STEWARD INVESTMENTS INC   | 1         | \$91,000.00           | 1.5%        | 0        |
|              | TERRACE MORTGAGE COMPANY  | 1         | \$108,500.00          | 1.79%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$6,069,608.67</b> | <b>100%</b> | <b>0</b> |
| 3138W6SA5    | ANGEL OAK FUNDING LLC   | 1         | \$122,802.21          | 1.45%       | 0        |
|              | ASCENT HOME LOANS, INC  | 1         | \$119,838.36          | 1.42%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1         | \$119,841.98          | 1.42%       | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$112,345.01          | 1.33%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                              | 1         | \$111,697.71          | 1.32%       | 0        |
|              | CITIBANK,N.A  | 65        | \$7,614,954.15        | 90.22%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 1         | \$124,001.49          | 1.47%       | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$115,340.87          | 1.37%       | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$8,440,821.78</b> | <b>100%</b> | <b>0</b> |
| 3138W6SB3    | 1ST MARINER BANK  | 1         | \$143,227.81          | 2.71%       | 0        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$127,827.58          | 2.42%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 1         | \$148,604.05          | 2.82%       | 0        |
|              | CITIBANK,N.A  | 30        | \$4,188,013.38        | 79.34%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1         | \$129,425.43          | 2.45%       | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$140,644.51          | 2.66%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1         | \$126,928.80          | 2.4%        | 0        |
|              | STEWARD INVESTMENTS INC   | 1         | \$142,324.79          | 2.7%        | 0        |
|              | Unavailable   | 1         | \$131,688.57          | 2.5%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,278,684.92</b> | <b>100%</b> | <b>0</b> |
| 3138W6SC1    | ACOPIA, LLC   | 2         | \$310,478.61          | 7.05%       | 0        |
|              | ANCHOR MORTGAGE, LLC  | 1         | \$173,540.88          | 3.94%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                               | 1         | \$171,566.35          | 3.89%       | 0        |
|              | CAPSTONE LENDING CORP   | 1         | \$166,800.00          | 3.79%       | 0        |
|              | CITIBANK,N.A  | 18        | \$2,918,901.65        | 66.25%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 2         | \$339,901.81          | 7.71%       | 0        |
|              | MILEND, INC   | 1         | \$163,838.83          | 3.72%       | 0        |
|              | NETWORK FUNDING, L.P  | 1         | \$161,173.60          | 3.65%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,406,201.73</b> | <b>100%</b> | <b>0</b> |
| 3138W6SD9    | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY            | 2         | \$395,478.53          | 6.97%       | 0        |
|              | CITIBANK,N.A  | 24        | \$4,512,440.83        | 79.56%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 1         | \$182,958.75          | 3.23%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN<br>ARBOR               | 1         | \$191,200.00          | 3.37%       | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | ON Q FINANCIAL, INC                               | 1         | \$197,733.30           | 3.49%       | 0        |
|              |  | STEWARD INVESTMENTS INC                           | 1         | \$191,741.37           | 3.38%       | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,671,552.78</b>  | <b>100%</b> | <b>0</b> |
| 3138W6SE7    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$223,705.02           | 4.35%       | 0        |
|              |  | AVEX FUNDING CORPORATION                          | 1         | \$224,392.74           | 4.36%       | 0        |
|              |  | CITIBANK,N.A                                      | 19        | \$4,056,543.51         | 78.82%      | 0        |
|              |  | GMH MORTGAGE SERVICES LLC                         | 1         | \$219,703.65           | 4.27%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$206,150.00           | 4.01%       | 0        |
|              |  | Unavailable                                       | 1         | \$216,125.22           | 4.19%       | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,146,620.14</b>  | <b>100%</b> | <b>0</b> |
| 3138W6SF4    |  | CITIBANK,N.A                                      | 8         | \$2,673,961.24         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,673,961.24</b>  | <b>100%</b> | <b>0</b> |
| 3138W6SG2    |  | CITIBANK,N.A                                      | 3         | \$1,061,375.29         | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,061,375.29</b>  | <b>100%</b> | <b>0</b> |
| 3138W6SH0    |  | CITIBANK,N.A                                      | 8         | \$2,532,518.73         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,532,518.73</b>  | <b>100%</b> | <b>0</b> |
| 3138W7P24    |  | ONEWESTBANK, FSB                                  | 7         | \$1,250,685.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,250,685.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W7P32    |  | ONEWESTBANK, FSB                                  | 44        | \$10,332,620.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,332,620.00</b> | <b>100%</b> | <b>0</b> |
| 3138W7P40    |  | ONEWESTBANK, FSB                                  | 82        | \$15,604,654.80        | 100%        | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,604,654.80</b> | <b>100%</b> | <b>0</b> |
| 3138W7P57    |  | ONEWESTBANK, FSB                                  | 23        | \$5,565,626.59         | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,565,626.59</b>  | <b>100%</b> | <b>0</b> |
| 3138W7P65    |  | ONEWESTBANK, FSB                                  | 48        | \$9,608,418.93         | 100%        | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,608,418.93</b>  | <b>100%</b> | <b>0</b> |
| 3138W7P73    |  | ONEWESTBANK, FSB                                  | 10        | \$1,541,456.16         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,541,456.16</b>  | <b>100%</b> | <b>0</b> |
| 3138W7P81    |  | ONEWESTBANK, FSB                                  | 55        | \$7,363,884.99         | 100%        | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,363,884.99</b>  | <b>100%</b> | <b>0</b> |
| 3138W7P99    |  | ONEWESTBANK, FSB                                  | 8         | \$1,003,300.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
| 3138W7PL2    | ONEWEST BANK, FSB              | 131        | \$24,921,410.85        | 100%        | 0        |
| <b>Total</b> |                                | <b>131</b> | <b>\$24,921,410.85</b> | <b>100%</b> | <b>0</b> |
| 3138W7PM0    | ONEWEST BANK, FSB              | 68         | \$12,727,042.03        | 100%        | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$12,727,042.03</b> | <b>100%</b> | <b>0</b> |
| 3138W7PN8    | ONEWEST BANK, FSB              | 36         | \$7,622,314.23         | 100%        | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$7,622,314.23</b>  | <b>100%</b> | <b>0</b> |
| 3138W7PP3    | ONEWEST BANK, FSB              | 82         | \$14,979,140.23        | 100%        | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$14,979,140.23</b> | <b>100%</b> | <b>0</b> |
| 3138W7PQ1    | ONEWEST BANK, FSB              | 39         | \$8,320,936.80         | 100%        | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$8,320,936.80</b>  | <b>100%</b> | <b>0</b> |
| 3138W7PR9    | ONEWEST BANK, FSB              | 73         | \$14,853,223.21        | 100%        | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$14,853,223.21</b> | <b>100%</b> | <b>0</b> |
| 3138W7PS7    | ONEWEST BANK, FSB              | 21         | \$4,774,048.87         | 100%        | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,774,048.87</b>  | <b>100%</b> | <b>0</b> |
| 3138W7PT5    | ONEWEST BANK, FSB              | 41         | \$8,120,482.41         | 100%        | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$8,120,482.41</b>  | <b>100%</b> | <b>0</b> |
| 3138W7PU2    | ONEWEST BANK, FSB              | 32         | \$3,616,812.48         | 100%        | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,616,812.48</b>  | <b>100%</b> | <b>0</b> |
| 3138W7PV0    | ONEWESTBANK, FSB               | 113        | \$21,379,484.52        | 100%        | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$21,379,484.52</b> | <b>100%</b> | <b>0</b> |
| 3138W7PW8    | ONEWESTBANK, FSB               | 165        | \$28,138,093.98        | 100%        | 0        |
| <b>Total</b> |                                | <b>165</b> | <b>\$28,138,093.98</b> | <b>100%</b> | <b>0</b> |
| 3138W7PX6    | ONEWESTBANK, FSB               | 17         | \$2,808,981.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,808,981.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W7PY4    | ONEWESTBANK, FSB               | 49         | \$9,458,013.44         | 100%        | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$9,458,013.44</b>  | <b>100%</b> | <b>0</b> |
| 3138W7PZ1    | ONEWESTBANK, FSB               | 110        | \$18,345,297.44        | 100%        | 0        |
| <b>Total</b> |                                | <b>110</b> | <b>\$18,345,297.44</b> | <b>100%</b> | <b>0</b> |
| 3138W9B25    | ACADEMY MORTGAGE CORPORATION   | 5          | \$819,854.10           | 1.63%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION | 2          | \$338,130.00           | 0.67%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$166,500.00   | 0.33% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$498,725.90   | 0.99% | 0 |
|  | ALPINE BANK & TRUST CO   | 1  | \$155,100.00   | 0.31% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$167,000.00   | 0.33% | 0 |
|  | AMARILLO NATIONAL BANK   | 3  | \$495,666.43   | 0.99% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$324,000.00   | 0.64% | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC   | 1  | \$160,000.00   | 0.32% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$172,000.00   | 0.34% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$157,920.39   | 0.31% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$157,000.00   | 0.31% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$328,000.00   | 0.65% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$168,000.00   | 0.33% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1  | \$160,000.00   | 0.32% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$173,788.00   | 0.35% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$152,400.00   | 0.3%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$2,267,163.87 | 4.51% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$483,117.18   | 0.96% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA                  | 1  | \$175,000.00   | 0.35% | 0 |
|  | BANK OF BELLEVILLE   | 1  | \$158,100.00   | 0.31% | 0 |
|  | BANK OF HAWAII   | 1  | \$158,500.00   | 0.32% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 5  | \$803,074.57   | 1.6%  | 0 |
|  | BANKERS TRUST  | 1  | \$160,276.38   | 0.32% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$155,000.00   | 0.31% | 0 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$159,287.99   | 0.32% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.32% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$172,400.00   | 0.34% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$315,000.00   | 0.63% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$174,600.00   | 0.35% | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$171,150.00   | 0.34% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL COMPANY                            | 1  | \$156,000.00   | 0.31% | 0 |
|  | CARROLLTON BANK  | 1  | \$172,800.00   | 0.34% | 0 |
|  | CASHCALL, INC  | 2  | \$331,000.00   | 0.66% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$156,000.00   | 0.31% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$175,000.00   | 0.35% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$161,300.00   | 0.32% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$151,500.00   | 0.3%  | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$167,252.40   | 0.33% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$160,000.00   | 0.32% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$168,000.00   | 0.33% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1 | \$163,900.00 | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 1 | \$159,000.00 | 0.32% | 0 |
| COMM NATL BK OF TXRKANA  | 1 | \$174,200.00 | 0.35% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$169,000.00 | 0.34% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$312,000.00 | 0.62% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$160,000.00 | 0.32% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$173,000.00 | 0.34% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$165,000.00 | 0.33% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$166,700.00 | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$497,141.72 | 0.99% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 |
| DVA FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.31% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$164,553.00 | 0.33% | 0 |
| EVA BANK   | 1 | \$173,616.15 | 0.35% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$170,840.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$154,523.03 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$501,807.00 | 1%    | 0 |
| FARMERS STATE BANK   | 1 | \$170,000.00 | 0.34% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$165,000.00 | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$314,750.00 | 0.63% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$171,226.94 | 0.34% | 0 |
| FIRST AMERICAN BANK  | 1 | \$168,000.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$152,319.14 | 0.3%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$169,202.00 | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$174,300.00 | 0.35% | 0 |
| FIRST COUNTY BANK  | 1 | \$168,240.42 | 0.33% | 0 |
| FIRST FEDERAL BANK   | 2 | \$322,381.41 | 0.64% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$163,400.00 | 0.32% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$160,312.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$159,500.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$153,600.00 | 0.31% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$158,000.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$326,400.00 | 0.65% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$165,500.00 | 0.33% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$164,000.00 | 0.33% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$319,000.00 | 0.63% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$159,000.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$153,000.00 | 0.3%  | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$498,000.00 | 0.99% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FREMONT BANK                            | 14 | \$2,311,699.04 | 4.6%  | 0 |
| FULTON BANK OF NEW JERSEY               | 1  | \$155,000.00   | 0.31% | 0 |
| GATEWAY MORTGAGE CORPORATION            | 1  | \$173,800.00   | 0.35% | 0 |
| GMFS LLC                                | 1  | \$158,400.00   | 0.32% | 0 |
| GREYLOCK FEDERAL CREDIT UNION           | 1  | \$165,000.00   | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION                | 1  | \$162,000.00   | 0.32% | 0 |
| GUARANTY FEDERAL                        | 1  | \$175,000.00   | 0.35% | 0 |
| GUARANTY TRUST COMPANY                  | 2  | \$335,050.00   | 0.67% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC          | 3  | \$486,393.79   | 0.97% | 0 |
| GUILD MORTGAGE COMPANY                  | 2  | \$326,453.27   | 0.65% | 0 |
| HOMESTEAD FUNDING CORP                  | 2  | \$346,000.00   | 0.69% | 0 |
| HORIZON BANK, N.A                       | 1  | \$152,000.00   | 0.3%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION      | 1  | \$173,000.00   | 0.34% | 0 |
| IDAHO CENTRAL CREDIT UNION              | 1  | \$163,400.00   | 0.32% | 0 |
| ILLINOIS NATIONAL BANK                  | 1  | \$174,050.00   | 0.35% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$165,000.00   | 0.33% | 0 |
| INLAND HOME MORTGAGE COMPANY            | 1  | \$166,615.25   | 0.33% | 0 |
| INSIGHT CREDIT UNION                    | 1  | \$164,273.04   | 0.33% | 0 |
| INVESTORS COMMUNITY BANK                | 1  | \$162,871.98   | 0.32% | 0 |
| JEFFERSON BANK OF MISSOURI              | 2  | \$326,600.00   | 0.65% | 0 |
| LAKE MORTGAGE COMPANY, INC              | 1  | \$154,000.00   | 0.31% | 0 |
| LEADERONE FINANCIAL CORPORATION         | 1  | \$157,500.00   | 0.31% | 0 |
| LIBERTY BANK                            | 4  | \$665,200.73   | 1.32% | 0 |
| LIBERTY BANK AND TRSUT                  | 1  | \$152,000.00   | 0.3%  | 0 |
| LIBERTY SAVINGS BANK, FSB               | 2  | \$329,535.48   | 0.66% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.35% | 0 |
| LUANA SAVINGS BANK                      | 1  | \$155,725.46   | 0.31% | 0 |
| MARIN COUNTY FEDERAL CREDIT UNION       | 1  | \$163,000.00   | 0.32% | 0 |
| MARINE BANK                             | 1  | \$160,000.00   | 0.32% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.35% | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$151,316.83   | 0.3%  | 0 |
| MEMBERS HERITAGE FCU                    | 1  | \$155,500.00   | 0.31% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$167,244.92   | 0.33% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC           | 1  | \$159,350.00   | 0.32% | 0 |
| MIDCOUNTRY BANK                         | 1  | \$174,228.98   | 0.35% | 0 |
| MIDWEST BANK N.A                        | 1  | \$168,247.95   | 0.33% | 0 |
| MIDWEST COMMUNITY BANK                  | 1  | \$172,000.00   | 0.34% | 0 |
| MISSOURI CREDIT UNION                   | 1  | \$152,000.00   | 0.3%  | 0 |
| MORTGAGE AMERICA, INC                   | 1  | \$156,000.00   | 0.31% | 0 |
| MORTGAGE CENTER, LLC                    | 2  | \$327,525.00   | 0.65% | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 2  | \$330,588.66   | 0.66% | 0 |
| MOVEMENT MORTGAGE                       | 1  | \$175,000.00   | 0.35% | 0 |
| MOVEMENT MORTGAGE, LLC                  | 1  | \$165,600.00   | 0.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$167,000.00   | 0.33% | 0 |
| NETWORK FUNDING, L.P                    | 2  | \$329,900.00   | 0.66% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NEW MEXICO BANK AND TRUST   | 1 | \$164,000.00 | 0.33% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$160,000.00 | 0.32% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$169,733.00 | 0.34% | 0 |
|  | OLMSTED NATIONAL BANK   | 1 | \$164,000.00 | 0.33% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$155,000.00 | 0.31% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$156,500.00 | 0.31% | 0 |
|  | PARIS NATIONAL BANK   | 1 | \$173,000.00 | 0.34% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$339,923.79 | 0.68% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$152,627.74 | 0.3%  | 0 |
|  | PEOPLES STATE BANK  | 1 | \$165,000.00 | 0.33% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$171,000.00 | 0.34% | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$161,800.00 | 0.32% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                                       | 1 | \$167,880.00 | 0.33% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$168,000.00 | 0.33% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$161,000.00 | 0.32% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$158,550.00 | 0.32% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$168,000.00 | 0.33% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$170,000.00 | 0.34% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1 | \$170,000.00 | 0.34% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$171,000.00 | 0.34% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$160,860.00 | 0.32% | 0 |
|  | ROCKLAND TRUST  | 1 | \$155,000.00 | 0.31% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$324,800.00 | 0.65% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$497,600.00 | 0.99% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$152,500.00 | 0.3%  | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                  | 1 | \$163,262.89 | 0.32% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$167,000.00 | 0.33% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$329,102.18 | 0.65% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1 | \$168,500.00 | 0.34% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$156,116.05 | 0.31% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 3 | \$512,656.00 | 1.02% | 0 |
|  | SIU CREDIT UNION  | 1 | \$162,000.00 | 0.32% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1 | \$172,500.00 | 0.34% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$157,500.00 | 0.31% | 0 |
|  | SOVEREIGN BANK, N.A   | 3 | \$480,576.05 | 0.96% | 0 |
|  | STATE BANK FINANCIAL  | 1 | \$151,200.00 | 0.3%  | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$160,000.00 | 0.32% | 0 |
|  | STC CAPITAL BANK  | 1 | \$168,000.00 | 0.33% | 0 |
|  | STEARNS LENDING INC   | 3 | \$485,530.02 | 0.97% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 3 | \$477,044.95 | 0.95% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1 | \$151,000.00 | 0.3%  | 0 |

|              |   |            |                        |              |          |
|--------------|---|------------|------------------------|--------------|----------|
|              | STOCKMAN BANK OF MONTANA  | 2          | \$315,000.00           | 0.63%        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$161,967.64           | 0.32%        | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$469,550.00           | 0.93%        | 0        |
|              | THE F&M BANK & TRUST CO   | 1          | \$161,405.00           | 0.32%        | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD   | 1          | \$151,908.00           | 0.3%         | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$151,298.00           | 0.3%         | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$158,200.00           | 0.31%        | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANL  | 1          | \$162,000.00           | 0.32%        | 0        |
|              | TIMBERWOOD BANK   | 1          | \$169,600.00           | 0.34%        | 0        |
|              | TOMAH AREA CREDIT UNION   | 1          | \$167,000.00           | 0.33%        | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$157,289.86           | 0.31%        | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$155,200.00           | 0.31%        | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$170,000.00           | 0.34%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$172,500.00           | 0.34%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 18         | \$2,929,786.05         | 5.83%        | 0        |
|              | UNITED BANK & TRUST   | 1          | \$152,000.00           | 0.3%         | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$644,180.68           | 1.28%        | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$162,289.01           | 0.32%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$151,100.00           | 0.3%         | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$676,535.43           | 1.35%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1          | \$158,000.00           | 0.31%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 0.34%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$172,000.00           | 0.34%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$155,000.00           | 0.31%        | 0        |
|              | WCS LENDING LLC   | 1          | \$169,243.49           | 0.34%        | 0        |
|              | WEBSTER BANK, N.A   | 2          | \$305,000.00           | 0.61%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$159,000.00           | 0.32%        | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$155,200.00           | 0.31%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                             | 1          | \$150,341.35           | 0.27%        | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$50,280,447.58</b> | <b>100 %</b> | <b>0</b> |
|              |   |            |                        |              |          |
| 3138W9B33    | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.19%        | 0        |
|              | ADVANTAGE BANK  | 1          | \$68,488.28            | 0.27%        | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$66,600.00            | 0.26%        | 0        |
|              | ALIANBANK, A DIVISION OF US AMERIBANK   | 1          | \$44,602.62            | 0.17%        | 0        |
|              | ALPINE BANK & TRUST CO  | 3          | \$133,600.00           | 0.52%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.19%        | 0        |
|              | AMARILLO NATIONAL BANK  | 4          | \$206,388.53           | 0.8%         | 0        |
|              | AMERICAN BANK   | 1          | \$75,599.98            | 0.29%        | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$52,500.00            | 0.2%         | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$68,000.00            | 0.26%        | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$42,550.00            | 0.17%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO      | 2  | \$64,000.00    | 0.25% | 0 |
|  | ANCHORBANK, FSB                                   | 2  | \$132,000.00   | 0.51% | 0 |
|  | ARIZONA STATE CREDIT UNION                        | 1  | \$59,050.00    | 0.23% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 36 | \$2,371,733.17 | 9.21% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1  | \$71,750.00    | 0.28% | 0 |
|  | AURORA FINANCIAL GROUP, INC                       | 1  | \$63,600.00    | 0.25% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                       | 1  | \$69,000.00    | 0.27% | 0 |
|  | BADGER BANK                                       | 1  | \$61,000.00    | 0.24% | 0 |
|  | BADGER GLOBE CREDIT UNION                         | 1  | \$84,000.00    | 0.33% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 2  | \$101,705.68   | 0.39% | 0 |
|  | BANCORPSOUTH BANK                                 | 1  | \$43,000.00    | 0.17% | 0 |
|  | BANK MUTUAL                                       | 1  | \$69,000.00    | 0.27% | 0 |
|  | BANK OF IDAHO                                     | 1  | \$77,652.90    | 0.3%  | 0 |
|  | BANK OF SPRINGFIELD                               | 2  | \$135,000.00   | 0.52% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7  | \$458,128.24   | 1.78% | 0 |
|  | BANK OF WASHINGTON                                | 1  | \$83,080.00    | 0.32% | 0 |
|  | BANKERS TRUST COMPANY                             | 1  | \$49,775.27    | 0.19% | 0 |
|  | BELLCO CREDIT UNION                               | 1  | \$54,353.08    | 0.21% | 0 |
|  | BENEFICIAL BANK                                   | 1  | \$70,900.00    | 0.28% | 0 |
|  | BESSER CREDIT UNION                               | 1  | \$65,700.00    | 0.26% | 0 |
|  | BLACKHAWK BANK                                    | 1  | \$49,500.00    | 0.19% | 0 |
|  | BMO HARRIS BANK N.A                               | 1  | \$60,728.86    | 0.24% | 0 |
|  | BORDER STATE BANK                                 | 1  | \$57,000.00    | 0.22% | 0 |
|  | BROADWAY BANK                                     | 1  | \$68,699.03    | 0.27% | 0 |
|  | BUENA VISTA NATIONAL BANK                         | 2  | \$116,933.05   | 0.45% | 0 |
|  | BUSEY BANK  | 1  | \$45,890.85    | 0.18% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                       | 3  | \$175,900.00   | 0.68% | 0 |
|  | CAPITAL CREDIT UNION                              | 1  | \$78,650.00    | 0.31% | 0 |
|  | CENTENNIAL LENDING, LLC                           | 2  | \$155,000.00   | 0.6%  | 0 |
|  | CENTRAL TRUST BANK                                | 1  | \$69,355.32    | 0.27% | 0 |
|  | CENTRAL WISCONSIN CREDIT UNION                    | 1  | \$63,000.00    | 0.24% | 0 |
|  | CENTRUE BANK                                      | 1  | \$81,100.00    | 0.31% | 0 |
|  | CENTURY LENDING COMPANY                           | 2  | \$107,500.00   | 0.42% | 0 |
|  | CITIZENS & NORTHERN BANK                          | 1  | \$76,000.00    | 0.3%  | 0 |
|  | CITIZENS BANK                                     | 1  | \$52,000.00    | 0.2%  | 0 |
|  | CITIZENS BANK OF FLORIDA                          | 1  | \$79,644.00    | 0.31% | 0 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$65,000.00    | 0.25% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1  | \$44,764.26    | 0.17% | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD               | 1  | \$64,000.00    | 0.25% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 1  | \$66,000.00    | 0.26% | 0 |
|  | COMMERCE NATIONAL BANK                            | 1  | \$81,100.00    | 0.31% | 0 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$54,700.00    | 0.21% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$68,600.00    | 0.27% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITYONE BANK, N.A., A CORPORATION           | 1 | \$42,000.00  | 0.16% | 0 |
|  | CORTRUST MORTGAGE, INC                           | 1 | \$66,000.00  | 0.26% | 0 |
|  | COUNTY BANK                                      | 1 | \$45,000.00  | 0.17% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK           | 1 | \$81,500.00  | 0.32% | 0 |
|  | CREDIT UNION OF AMERICA                          | 1 | \$56,743.82  | 0.22% | 0 |
|  | CROSS KEYS BANK                                  | 1 | \$65,000.00  | 0.25% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A               | 2 | \$156,000.00 | 0.61% | 0 |
|  | DEMOTTE STATE BANK                               | 1 | \$73,000.00  | 0.28% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION              | 7 | \$495,029.83 | 1.92% | 0 |
|  | DORT FEDERAL CREDIT UNION                        | 4 | \$196,614.33 | 0.76% | 0 |
|  | DUBUQUE BANK AND TRUST                           | 1 | \$53,200.00  | 0.21% | 0 |
|  | ELGA CREDIT UNION                                | 1 | \$78,000.00  | 0.3%  | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                   | 1 | \$35,000.00  | 0.14% | 0 |
|  | EMPIRE BANK                                      | 1 | \$79,630.89  | 0.31% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                     | 1 | \$50,000.00  | 0.19% | 0 |
|  | ENT FEDERAL CREDIT UNION                         | 1 | \$82,614.41  | 0.32% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING       | 1 | \$61,500.00  | 0.24% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING       | 1 | \$71,500.00  | 0.28% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING       | 1 | \$75,000.00  | 0.29% | 0 |
|  | EXCHANGE BANK OF MISSOURI                        | 1 | \$60,849.25  | 0.24% | 0 |
|  | EXCHANGE STATE BANK                              | 1 | \$58,400.00  | 0.23% | 0 |
|  | FARMERS AND MERCHANTS BANK                       | 1 | \$73,000.00  | 0.28% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                  | 1 | \$60,000.00  | 0.23% | 0 |
|  | FIRST BANK & TRUST                               | 1 | \$75,120.00  | 0.29% | 0 |
|  | FIRST BANK OF TENNESSEE                          | 1 | \$57,241.56  | 0.22% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                 | 2 | \$136,000.00 | 0.53% | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK           | 1 | \$65,000.00  | 0.25% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                     | 1 | \$29,500.00  | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT           | 1 | \$58,900.00  | 0.23% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION             | 1 | \$78,800.16  | 0.31% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$51,800.00  | 0.2%  | 0 |
|  | FIRST COMMUNITY STATE BANK                       | 1 | \$42,200.00  | 0.16% | 0 |
|  | FIRST FEDERAL BANK                               | 1 | \$79,647.53  | 0.31% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$138,500.00 | 0.54% | 0 |
|  | FIRST FEDERAL OF LORAIN                          | 1 | \$68,689.88  | 0.27% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 1 | \$72,585.00  | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         | 2 | \$130,200.00 | 0.51% | 0 |
|  | FIRST NATIONAL BANK ALASKA                       | 2 | \$151,980.32 | 0.59% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 1 | \$72,000.00  | 0.28% | 0 |
|  | FIRST NATIONAL BANK BERLIN                       | 1 | \$83,200.00  | 0.32% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                  | 1 | \$46,000.00  | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN               | 1 | \$44,000.00  | 0.17% | 0 |
|  | FIRST STATE BANK NEBRASKA                        | 2 | \$141,300.00 | 0.55% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                     | 2 | \$138,996.88 | 0.54% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST STATE BANK SOUTHWEST  | 1 | \$72,000.00  | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$131,600.00 | 0.51% | 0 |
| FIRSTMERIT BANK, N.A  | 8 | \$477,600.00 | 1.85% | 0 |
| FORUM CREDIT UNION  | 1 | \$79,225.35  | 0.31% | 0 |
| FRANDSEN BANK & TRUST   | 1 | \$70,000.00  | 0.27% | 0 |
| GATEWAY MORTGAGE CORPORATIONQ   | 1 | \$50,000.00  | 0.19% | 0 |
| GATEWAY STATE BANK  | 1 | \$68,000.00  | 0.26% | 0 |
| GECU  | 1 | \$82,688.78  | 0.32% | 0 |
| GESA CREDIT UNION   | 2 | \$131,500.00 | 0.51% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,000.00  | 0.23% | 0 |
| GOGEBIC RANGE BANK  | 1 | \$81,000.00  | 0.31% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$72,000.00  | 0.28% | 0 |
| GREAT SOUTHERN BANK   | 1 | \$66,000.00  | 0.26% | 0 |
| GREAT WESTERN BANK  | 3 | \$144,146.00 | 0.56% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$67,000.00  | 0.26% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$83,000.00  | 0.32% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$150,700.00 | 0.59% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$176,829.20 | 0.69% | 0 |
| HARBOR CREDIT UNION   | 1 | \$71,200.00  | 0.28% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$79,800.00  | 0.31% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1 | \$50,000.00  | 0.19% | 0 |
| HOME FEDERAL BANK   | 4 | \$280,700.00 | 1.09% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$83,075.00  | 0.32% | 0 |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO                                     | 1 | \$68,500.00  | 0.27% | 0 |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1 | \$77,500.00  | 0.3%  | 0 |
| HOMESTEAD FUNDING CORP  | 3 | \$219,992.69 | 0.85% | 0 |
| HORIZON BANK, N.A   | 2 | \$122,800.00 | 0.48% | 0 |
| HORIZON CREDIT UNION  | 1 | \$80,000.00  | 0.31% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 3 | \$156,507.10 | 0.61% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.29% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$58,400.00  | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$49,976.61  | 0.19% | 0 |
| INDEPENDENT BANK  | 3 | \$184,114.00 | 0.71% | 0 |
| INTERBANK   | 1 | \$57,045.01  | 0.22% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$84,000.00  | 0.33% | 0 |
| KENT BANK   | 1 | \$63,200.00  | 0.25% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$78,782.81  | 0.31% | 0 |
| LAKE STATE CREDIT UNION   | 1 | \$63,000.00  | 0.24% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$146,650.00 | 0.57% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$34,100.00  | 0.13% | 0 |
|  | LIBERTY BANK   | 1 | \$72,675.15  | 0.28% | 0 |
|  | LIBERTY NATIONAL BANK  | 1 | \$75,500.00  | 0.29% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$81,365.82  | 0.32% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1 | \$70,680.89  | 0.27% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$76,664.13  | 0.3%  | 0 |
|  | LINN AREA CREDIT UNION   | 2 | \$145,680.89 | 0.57% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$58,900.00  | 0.23% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$76,000.00  | 0.3%  | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 2 | \$118,800.00 | 0.46% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$56,000.00  | 0.22% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$139,626.95 | 0.54% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$76,500.00  | 0.3%  | 0 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$149,538.50 | 0.58% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$68,000.00  | 0.26% | 0 |
|  | MIDWESTONE BANK  | 1 | \$80,000.00  | 0.31% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$95,967.80  | 0.37% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$69,000.00  | 0.27% | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$146,450.00 | 0.57% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$50,000.00  | 0.19% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$119,302.80 | 0.46% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$154,600.00 | 0.6%  | 0 |
|  | NATIONWIDE BANK  | 1 | \$36,000.00  | 0.14% | 0 |
|  | NCB, FSB   | 1 | \$80,000.00  | 0.31% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$25,000.00  | 0.1%  | 0 |
|  | NORTH ADAMS STATE BANK   | 1 | \$29,194.27  | 0.11% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$78,047.63  | 0.3%  | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$169,800.00 | 0.66% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$50,000.00  | 0.19% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$77,000.00  | 0.3%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$77,000.00  | 0.3%  | 0 |
|  | PARK BANK  | 1 | \$54,800.00  | 0.21% | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$111,223.59 | 0.43% | 0 |
|  | PENTAGON FEDERAL C. U  | 3 | \$233,768.92 | 0.91% | 0 |
|  | PEOPLES BANK, A STATE BANK                                       | 1 | \$42,000.00  | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$79,500.00  | 0.31% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 2 | \$131,206.97 | 0.51% | 0 |
|  | PLAINS COMMERCE BANK   | 2 | \$124,500.00 | 0.48% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                 | 1 | \$68,700.00  | 0.27% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$75,250.00  | 0.29% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$84,000.00  | 0.33% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION   | 1 | \$84,422.64  | 0.33% | 0 |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.31% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.27% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$66,526.74  | 0.26% | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$72,000.00  | 0.28% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$65,000.00  | 0.25% | 0 |
|  | PRIMESOUTH BANK   | 1 | \$59,735.65  | 0.23% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$52,761.79  | 0.2%  | 0 |
|  | RED RIVER BANK  | 1 | \$59,735.65  | 0.23% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.16% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$61,000.00  | 0.24% | 0 |
|  | RIVER BANK  | 2 | \$84,995.00  | 0.33% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$43,000.00  | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$142,100.00 | 0.55% | 0 |
|  | ROYAL BANK  | 1 | \$70,000.00  | 0.27% | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$85,271.97  | 0.33% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$60,230.78  | 0.23% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$64,508.75  | 0.25% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$92,803.72  | 0.36% | 0 |
|  | SECURITY SAVINGS BANK, A CORPORATION  | 1 | \$66,701.85  | 0.26% | 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,000.00  | 0.29% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1 | \$75,000.00  | 0.29% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1 | \$59,375.00  | 0.23% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$84,400.00  | 0.33% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$79,473.00  | 0.31% | 0 |
|  | SIUSLAW BANK  | 1 | \$80,000.00  | 0.31% | 0 |
|  | SOMERSET TRUST COMPANY  | 4 | \$259,083.29 | 1.01% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 2 | \$108,100.00 | 0.42% | 0 |
|  | SOVEREIGN BANK, N.A   | 3 | \$176,830.37 | 0.69% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.3%  | 0 |
|  | SPRATT SAVINGS AND LOAN   | 1 | \$62,000.00  | 0.24% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$83,900.00  | 0.33% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$41,000.00  | 0.16% | 0 |
|  | STATE BANK OF GRAYMONT  | 2 | \$142,600.00 | 0.55% | 0 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                                       | 1 | \$55,000.00  | 0.21% | 0 |
|  | STATE BANK OF WATERLOO  | 1 | \$70,000.00  | 0.27% | 0 |
|  | STEARNS LENDING INC   | 1 | \$59,465.36  | 0.23% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3 | \$198,617.62 | 0.77% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$63,715.00  | 0.25% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                                     | 1          | \$55,748.30            | 0.22%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$82,000.00            | 0.32%       | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                 | 1          | \$57,500.00            | 0.22%       | 0        |
|              | TEUTOPOLIS STATE BANK  | 1          | \$66,000.00            | 0.26%       | 0        |
|              | TEXAS BANK   | 2          | \$138,400.00           | 0.54%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE  | 1          | \$51,000.00            | 0.2%        | 0        |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$51,000.00            | 0.2%        | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1          | \$55,500.00            | 0.22%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$75,000.00            | 0.29%       | 0        |
|              | THE FIRST NATIONAL BANK OF DIETERIC  | 1          | \$65,000.00            | 0.25%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA   | 2          | \$74,800.00            | 0.29%       | 0        |
|              | THE INTERNATIONAL BANK OF AMHERST  | 1          | \$80,000.00            | 0.31%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 2          | \$131,600.00           | 0.51%       | 0        |
|              | THE PARK BANK  | 1          | \$75,500.00            | 0.29%       | 0        |
|              | THE PEOPLES STATE BANK   | 1          | \$72,500.00            | 0.28%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$72,000.00            | 0.28%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$52,500.00            | 0.2%        | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$103,000.00           | 0.4%        | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$83,633.60            | 0.32%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 4          | \$243,575.00           | 0.95%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$770,814.39           | 2.99%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$134,800.00           | 0.52%       | 0        |
|              | UNITED COMMUNITY BANK  | 4          | \$229,395.51           | 0.89%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$80,000.00            | 0.31%       | 0        |
|              | UNITY BANK   | 1          | \$25,600.00            | 0.1%        | 0        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$77,300.00            | 0.3%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,580.00            | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$80,700.00            | 0.31%       | 0        |
|              | WAUMANDEE STATE BANK   | 2          | \$142,000.00           | 0.55%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$66,400.00            | 0.26%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$83,000.00            | 0.32%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$70,000.00            | 0.27%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$51,000.00            | 0.2%        | 0        |
|              | WOODFORD STATE BANK  | 1          | \$76,500.00            | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$57,230.00            | 0.23%       | 0        |
| <b>Total</b> |  | <b>403</b> | <b>\$25,758,874.82</b> | <b>100%</b> | <b>0</b> |
| 3138W9B41    | 1ST MARINER BANK   | 1          | \$287,000.00           | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$332,000.00           | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$215,000.00           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$2,888,432.57         | 1.15%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$110,000.00           | 0.04%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACOPIA LLC   | 1  | \$122,200.00   | 0.05% | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                               | 2  | \$528,000.00   | 0.21% | 0 |
|  | AFFILIATED BANK  | 2  | \$518,000.00   | 0.21% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$375,800.00   | 0.15% | 0 |
|  | AKT AMERICAN CAPITAL INC                                     | 1  | \$396,500.00   | 0.16% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 3  | \$544,574.81   | 0.22% | 0 |
|  | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                    | 1  | \$225,500.00   | 0.09% | 0 |
|  | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                     | 1  | \$158,400.00   | 0.06% | 0 |
|  | ALPINE BANK & TRUST CO                                       | 2  | \$350,819.08   | 0.14% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$285,550.00   | 0.11% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 1  | \$261,243.91   | 0.1%  | 0 |
|  | AMERICAN BANK & TRUST CO. INC                                | 1  | \$123,800.00   | 0.05% | 0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$160,000.00   | 0.06% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                | 2  | \$462,000.00   | 0.18% | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC                             | 1  | \$417,000.00   | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$642,457.00   | 0.25% | 0 |
|  | AMERICAN GATEWAY BK  | 1  | \$109,505.60   | 0.04% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 5  | \$845,500.00   | 0.34% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$712,800.00   | 0.28% | 0 |
|  | ANCHORBANK, FSB  | 5  | \$861,000.00   | 0.34% | 0 |
|  | ARCHER BANK  | 1  | \$139,377.00   | 0.06% | 0 |
|  | ARIZONA BANK AND TRUST                                       | 1  | \$400,000.00   | 0.16% | 0 |
|  | ARIZONA STATE CREDIT UNION                                   | 3  | \$504,500.00   | 0.2%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$125,000.00   | 0.05% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 40 | \$7,804,106.62 | 3.09% | 0 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$352,000.00   | 0.14% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION              | 1  | \$153,986.06   | 0.06% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$213,000.00   | 0.08% | 0 |
|  | AUBURN BANK  | 1  | \$204,000.00   | 0.08% | 0 |
|  | AUBURNBANK   | 1  | \$245,000.00   | 0.1%  | 0 |
|  | BANCFIRST  | 1  | \$174,400.00   | 0.07% | 0 |
|  | BANCORPSOUTH BANK  | 12 | \$2,076,523.23 | 0.82% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$113,000.00   | 0.04% | 0 |
|  | BANK OF AKRON  | 1  | \$125,000.00   | 0.05% | 0 |
|  | BANK OF DEERFIELD  | 1  | \$273,500.00   | 0.11% | 0 |
|  | BANK OF HAWAII   | 3  | \$627,000.00   | 0.25% | 0 |
|  | BANK OF IDAHO  | 1  | \$151,000.00   | 0.06% | 0 |
|  | BANK OF QUINCY   | 1  | \$128,800.00   | 0.05% | 0 |
|  | BANK OF SAN FRANCISCO  | 1  | \$383,269.60   | 0.15% | 0 |
|  | BANK OF THE CASCADES   | 5  | \$943,753.26   | 0.37% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP         | 26 | \$5,242,629.70 | 2.08% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$311,870.00   | 0.12% | 0 |
|  | BANK OF WESTON   | 1  | \$186,218.38   | 0.07% | 0 |

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|  | BANKERS TRUST COMPANY   | 2  | \$279,316.83   | 0.11% | 0 |
|  | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$166,000.00   | 0.07% | 0 |
|  | BANKNEWPORT   | 2  | \$487,000.00   | 0.19% | 0 |
|  | BANNER BANK   | 3  | \$605,246.08   | 0.24% | 0 |
|  | BELLCO CREDIT UNION   | 4  | \$695,449.21   | 0.28% | 0 |
|  | BENEFICIAL BANK   | 1  | \$121,000.00   | 0.05% | 0 |
|  | BERKSHIRE BANK  | 2  | \$714,000.00   | 0.28% | 0 |
|  | BEST ADVANTAGE CREDIT UNION   | 1  | \$136,300.00   | 0.05% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 1  | \$247,000.00   | 0.1%  | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                    | 1  | \$150,000.00   | 0.06% | 0 |
|  | BLC COMMUNITY BANK  | 1  | \$147,000.00   | 0.06% | 0 |
|  | BLUE HILLS BANK   | 1  | \$208,000.00   | 0.08% | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$207,000.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 4  | \$506,191.24   | 0.2%  | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$131,550.00   | 0.05% | 0 |
|  | BROKAW CREDIT UNION   | 1  | \$153,000.00   | 0.06% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2  | \$761,350.00   | 0.3%  | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                   | 1  | \$130,000.00   | 0.05% | 0 |
|  | BUSEY BANK  | 1  | \$152,800.00   | 0.06% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 5  | \$1,067,850.00 | 0.42% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                     | 1  | \$188,800.00   | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY      | 1  | \$135,000.00   | 0.05% | 0 |
|  | CARROLLTON BANK   | 1  | \$174,900.00   | 0.07% | 0 |
|  | CASHCALL, INC   | 18 | \$5,211,800.00 | 2.07% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$356,000.00   | 0.14% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1  | \$146,000.00   | 0.06% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$115,000.00   | 0.05% | 0 |
|  | CENTRAL BANK  | 1  | \$124,800.00   | 0.05% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$121,107.12   | 0.05% | 0 |
|  | CENTRUE BANK  | 1  | \$138,525.00   | 0.05% | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$632,000.00   | 0.25% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$172,000.00   | 0.07% | 0 |
|  | CHEMICAL BANK   | 1  | \$126,000.00   | 0.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 6  | \$1,413,620.00 | 0.56% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$160,000.00   | 0.06% | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$321,000.00   | 0.13% | 0 |
|  | CITIZENS BANK   | 2  | \$286,500.00   | 0.11% | 0 |
|  | CITIZENS FIRST BANK   | 2  | \$259,886.24   | 0.1%  | 0 |
|  | CITIZENS STATE BANK   | 3  | \$607,389.33   | 0.24% | 0 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$133,100.00   | 0.05% | 0 |
|  | CITY BANK & TRUST CO  | 1  | \$413,247.26   | 0.16% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1  | \$143,707.93   | 0.06% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 14 | \$3,114,650.00 | 1.23% | 0 |

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|  | COBALT MORTGAGE, INC   | 8 | \$1,657,532.00 | 0.66% | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1 | \$286,718.39   | 0.11% | 0 |
|  | COMMERCIAL BANKING COMPANY   | 1 | \$124,000.00   | 0.05% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                  | 1 | \$273,788.40   | 0.11% | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$341,593.53   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1 | \$163,000.00   | 0.06% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$204,000.00   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$541,800.00   | 0.21% | 0 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$111,920.00   | 0.04% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 2 | \$437,500.00   | 0.17% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                        | 1 | \$192,500.00   | 0.08% | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$356,550.00   | 0.14% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$146,000.00   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                      | 9 | \$2,097,302.00 | 0.83% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$117,750.00   | 0.05% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$158,000.00   | 0.06% | 0 |
|  | CREDIT UNION WEST  | 1 | \$220,000.00   | 0.09% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$120,000.00   | 0.05% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$166,000.00   | 0.07% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 2 | \$371,000.00   | 0.15% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1 | \$168,000.00   | 0.07% | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$165,000.00   | 0.07% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 2 | \$276,258.30   | 0.11% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$505,900.00   | 0.2%  | 0 |
|  | DENALI STATE BANK  | 2 | \$488,000.00   | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 7 | \$1,153,298.00 | 0.46% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$112,000.00   | 0.04% | 0 |
|  | DOMINION CREDIT UNION  | 1 | \$187,000.00   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$506,400.00   | 0.2%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 4 | \$660,300.00   | 0.26% | 0 |
|  | EAST BOSTON SAVINGS BANK   | 2 | \$287,000.00   | 0.11% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                                     | 1 | \$136,000.00   | 0.05% | 0 |
|  | ELEVATIONS CREDIT UNION  | 5 | \$980,000.00   | 0.39% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1 | \$117,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$164,250.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4 | \$838,640.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$265,498.00   | 0.11% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$444,750.00   | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                       | 1 | \$146,400.00   | 0.06% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 3 | \$971,500.00   | 0.39% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$263,000.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$119,063.00   | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$144,000.00   | 0.06% | 0 |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$272,904.14   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 14 | \$2,797,150.00 | 1.11% | 0 |
|  | FARMERS STATE BANK  | 1  | \$160,400.00   | 0.06% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$143,200.00   | 0.06% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$230,500.00   | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$549,975.00   | 0.22% | 0 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$200,850.00   | 0.08% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 4  | \$1,239,687.62 | 0.49% | 0 |
|  | FINANCIALEDGE   | 1  | \$167,700.00   | 0.07% | 0 |
|  | FIRST AMERICAN BANK   | 2  | \$285,400.81   | 0.11% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$300,000.00   | 0.12% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$125,000.00   | 0.05% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 2  | \$314,150.00   | 0.12% | 0 |
|  | FIRST CENTRAL BANK  | 2  | \$344,700.00   | 0.14% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 13 | \$3,778,312.07 | 1.5%  | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                     | 1  | \$133,000.00   | 0.05% | 0 |
|  | FIRST COLLINSVILLE BANK   | 2  | \$310,006.31   | 0.12% | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$256,000.00   | 0.1%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$265,000.00   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2  | \$435,514.00   | 0.17% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$151,158.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK  | 5  | \$973,895.92   | 0.39% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$174,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                | 1  | \$133,600.00   | 0.05% | 0 |
|  | FIRST FIDELITY BANK, NA   | 2  | \$269,400.00   | 0.11% | 0 |
|  | FIRST FINANCIAL BANK  | 1  | \$238,270.00   | 0.09% | 0 |
|  | FIRST FLIGHT FCU  | 1  | \$383,600.00   | 0.15% | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$173,678.00   | 0.07% | 0 |
|  | FIRST INTERSTATE BANK   | 1  | \$373,500.00   | 0.15% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 2  | \$267,000.00   | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$570,100.00   | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, INC   | 1  | \$133,600.00   | 0.05% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$529,589.00   | 0.21% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$150,000.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 1  | \$135,200.00   | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$125,000.00   | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 3  | \$386,500.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 8  | \$1,893,025.94 | 0.75% | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                      | 1  | \$116,000.00   | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 4  | \$794,500.00   | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$138,775.00   | 0.06% | 0 |
|  | FIRST NEBRASKA BANK   | 1  | \$134,300.00   | 0.05% | 0 |
|  |   | 1  | \$114,000.00   | 0.05% | 0 |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI |    |                 |       |   |
| FIRST REPUBLIC BANK  | 11 | \$4,085,327.99  | 1.62% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$141,437.02    | 0.06% | 0 |
| FIRST SOUTH BANK   | 1  | \$113,000.00    | 0.04% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$223,812.42    | 0.09% | 0 |
| FIRST STATE BANK   | 1  | \$155,925.00    | 0.06% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$135,000.00    | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA  | 3  | \$546,000.00    | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 16 | \$3,882,600.00  | 1.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,462,164.22  | 0.58% | 0 |
| FIRSTAR BANK NA  | 1  | \$172,000.00    | 0.07% | 0 |
| FIRSTMERIT BANK, N.A   | 9  | \$2,101,650.00  | 0.83% | 0 |
| FIRSTTRUST BANK  | 3  | \$498,000.00    | 0.2%  | 0 |
| FORUM CREDIT UNION   | 4  | \$621,938.04    | 0.25% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$238,500.00    | 0.09% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$179,550.00    | 0.07% | 0 |
| FRANSEN BANK & TRUST   | 2  | \$490,000.00    | 0.19% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION   | 1  | \$167,000.00    | 0.07% | 0 |
| FREMONT BANK   | 57 | \$13,550,648.60 | 5.37% | 0 |
| FRONTIER COMMUNITY CREDIT UNION  | 1  | \$123,842.17    | 0.05% | 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$589,579.00    | 0.23% | 0 |
| FULTON BANK, N.A   | 3  | \$493,900.00    | 0.2%  | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$122,900.00    | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$248,000.00    | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$116,000.00    | 0.05% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$220,000.00    | 0.09% | 0 |
| GMFS LLC   | 8  | \$1,394,503.00  | 0.55% | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$270,750.00    | 0.11% | 0 |
| GREAT WESTERN BANK   | 3  | \$556,927.46    | 0.22% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$126,000.00    | 0.05% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1  | \$280,000.00    | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$166,400.00    | 0.07% | 0 |
| GUARANTY BANK  | 1  | \$138,381.45    | 0.05% | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$417,500.00    | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 11 | \$1,968,357.78  | 0.78% | 0 |
| GUILD MORTGAGE COMPANY   | 9  | \$1,787,825.71  | 0.71% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$135,000.00    | 0.05% | 0 |
| HEARTLAND BANK   | 3  | \$509,300.00    | 0.2%  | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$250,000.00    | 0.1%  | 0 |
| HERITAGE CREDIT UNION  | 1  | \$130,000.00    | 0.05% | 0 |
| HOME FEDERAL BANK  | 2  | \$255,100.00    | 0.1%  | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$132,800.00    | 0.05% | 0 |
| HOME FINANCING CENTER, INC   | 1  | \$342,484.40    | 0.14% | 0 |
| HOMESTEAD FUNDING CORP   | 5  | \$1,111,823.44  | 0.44% | 0 |

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| HOMEWISER, INC   | 1 | \$200,000.00   | 0.08% | 0 |
| HONOR BANK   | 1 | \$140,650.00   | 0.06% | 0 |
| HONOR CREDIT UNION                                     | 3 | \$373,500.00   | 0.15% | 0 |
| HORIZON BANK, N.A                                      | 3 | \$785,800.00   | 0.31% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 9 | \$1,864,481.11 | 0.74% | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$179,350.00   | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$157,600.00   | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 6 | \$972,160.00   | 0.39% | 0 |
| IDEAL HOME LOANS LLC                                   | 1 | \$217,537.33   | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$209,760.00   | 0.08% | 0 |
| INDEPENDENT BANK                                       | 2 | \$244,300.00   | 0.1%  | 0 |
| INLAND HOME MORTGAGE COMPANY                           | 1 | \$278,753.99   | 0.11% | 0 |
| INSIGHT CREDIT UNION                                   | 1 | \$123,500.00   | 0.05% | 0 |
| INTERBANK  | 2 | \$304,206.95   | 0.12% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$307,376.05   | 0.12% | 0 |
| INVESTORS HOME MORTGAGE                                | 2 | \$474,500.00   | 0.19% | 0 |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$136,000.00   | 0.05% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$406,900.64   | 0.16% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$300,000.00   | 0.12% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$113,000.00   | 0.04% | 0 |
| LADERA LENDING, INC                                    | 1 | \$393,000.00   | 0.16% | 0 |
| LAKE STATE CREDIT UNION                                | 1 | \$196,000.00   | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,471,650.00 | 0.58% | 0 |
| LANDMARK CREDIT UNION                                  | 4 | \$765,737.10   | 0.3%  | 0 |
| LAYTON STATE BANK                                      | 1 | \$179,000.00   | 0.07% | 0 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$171,000.00   | 0.07% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$142,000.00   | 0.06% | 0 |
| LEADER BANK, N.A                                       | 6 | \$1,573,181.12 | 0.62% | 0 |
| LEADER MORTGAGE COMPANY, INC                           | 1 | \$211,100.00   | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$136,000.00   | 0.05% | 0 |
| LES BOIS CREDIT UNION                                  | 1 | \$111,000.00   | 0.04% | 0 |
| LIBERTY BANK   | 5 | \$1,265,048.10 | 0.5%  | 0 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$192,900.00   | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$393,614.48   | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$120,356.61   | 0.05% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1 | \$149,325.82   | 0.06% | 0 |
| LINN AREA CREDIT UNION                                 | 1 | \$147,347.94   | 0.06% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$246,400.00   | 0.1%  | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 2 | \$356,500.00   | 0.14% | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$128,414.33   | 0.05% | 0 |
| MACON BANK, INC  | 2 | \$280,675.00   | 0.11% | 0 |
| MANN MORTGAGE LLC                                      | 1 | \$141,600.00   | 0.06% | 0 |
| MARINE BANK  | 1 | \$235,000.00   | 0.09% | 0 |
| MARQUETTE BANK   | 3 | \$445,000.00   | 0.18% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$303,700.00   | 0.12% | 0 |
| MAVERICK FUNDING CORP   | 4 | \$960,209.12   | 0.38% | 0 |
| MAX CREDIT UNION  | 1 | \$143,800.00   | 0.06% | 0 |
| MCCLAIN BANK  | 1 | \$185,000.00   | 0.07% | 0 |
| MECE CREDIT UNION   | 1 | \$142,000.00   | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$515,900.00   | 0.2%  | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$304,000.00   | 0.12% | 0 |
| MERCHANTS AND FARMERS BANK  | 1 | \$328,800.00   | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$450,588.76   | 0.18% | 0 |
| MERIDIAN BANK   | 3 | \$607,500.00   | 0.24% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                | 1 | \$192,000.00   | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                                | 1 | \$375,000.00   | 0.15% | 0 |
| METCALF BANK  | 2 | \$472,400.00   | 0.19% | 0 |
| METRO BANK  | 2 | \$403,000.00   | 0.16% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$122,700.00   | 0.05% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$315,000.00   | 0.12% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$138,764.84   | 0.06% | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$213,726.60   | 0.08% | 0 |
| MID-ISLAND MORTGAGE CORP  | 2 | \$398,000.00   | 0.16% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 2 | \$381,159.52   | 0.15% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$257,000.00   | 0.1%  | 0 |
| MIDSOUTH BANK   | 1 | \$114,172.01   | 0.05% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00   | 0.06% | 0 |
| MIDTOWN MORTGAGE, INC   | 1 | \$129,492.00   | 0.05% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$301,000.00   | 0.12% | 0 |
| MIDWEST HERITAGE BANK   | 1 | \$113,050.00   | 0.04% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$169,650.00   | 0.07% | 0 |
| MIDWESTONE BANK   | 1 | \$113,200.00   | 0.04% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 9 | \$1,861,713.81 | 0.74% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$270,000.00   | 0.11% | 0 |
| MISSOURI CREDIT UNION   | 4 | \$614,400.00   | 0.24% | 0 |
| MIT FEDERAL CREDIT UNION  | 1 | \$325,000.00   | 0.13% | 0 |
| MLD MORTGAGE, INC   | 4 | \$1,220,893.31 | 0.48% | 0 |
| MORTGAGE 1 INC  | 1 | \$151,450.00   | 0.06% | 0 |
| MORTGAGE CLEARING CORP  | 2 | \$504,000.00   | 0.2%  | 0 |
| MORTGAGE CONNECTION   | 1 | \$119,400.00   | 0.05% | 0 |
| MORTGAGE MARKETS CUSO   | 1 | \$194,800.00   | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$303,749.75   | 0.12% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$414,045.00   | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$243,433.51   | 0.1%  | 0 |
| NAT RES - NEVADA  | 1 | \$177,250.00   | 0.07% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NAT RES - SAN DIEGO COUNTY  | 2 | \$368,000.00   | 0.15% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$392,229.15   | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$278,753.99   | 0.11% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$172,600.00   | 0.07% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$170,400.00   | 0.07% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$140,000.00   | 0.06% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2 | \$279,500.00   | 0.11% | 0 |
| NBC OKLAHOMA  | 1 | \$163,500.00   | 0.06% | 0 |
| NCB, FSB  | 1 | \$372,000.00   | 0.15% | 0 |
| NEBRASKA BANK OF COMMERCE   | 1 | \$195,000.00   | 0.08% | 0 |
| NETWORK FUNDING, L.P  | 3 | \$397,050.00   | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST   | 2 | \$275,000.00   | 0.11% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$128,000.00   | 0.05% | 0 |
| NEXBANK SSB   | 1 | \$348,000.00   | 0.14% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$137,000.00   | 0.05% | 0 |
| NORTHVIEW BANK  | 1 | \$180,000.00   | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$316,601.09   | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$468,100.00   | 0.19% | 0 |
| NUMARK CREDIT UNION   | 1 | \$228,000.00   | 0.09% | 0 |
| O A MORTGAGE SERVICES   | 3 | \$1,374,493.38 | 0.54% | 0 |
| OAK CREEK VALLEY BANK   | 1 | \$310,000.00   | 0.12% | 0 |
| OHNWARD BANK & TRUST  | 2 | \$319,800.00   | 0.13% | 0 |
| OOSTBURG STATE BANK   | 1 | \$149,000.00   | 0.06% | 0 |
| OPES ADVISORS, INC  | 2 | \$719,782.63   | 0.29% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$159,000.00   | 0.06% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$388,000.00   | 0.15% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$246,500.00   | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$164,000.00   | 0.07% | 0 |
| PARK BANK   | 1 | \$175,000.00   | 0.07% | 0 |
| PARKSIDE LENDING, LLC   | 4 | \$1,593,000.00 | 0.63% | 0 |
| PATELCO CREDIT UNION  | 3 | \$864,258.26   | 0.34% | 0 |
| PCM CREDIT UNION  | 1 | \$230,668.92   | 0.09% | 0 |
| PEKIN NATIONAL BANK   | 1 | \$120,800.00   | 0.05% | 0 |
| PENTAGON FEDERAL C. U   | 7 | \$1,325,758.14 | 0.53% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$185,000.00   | 0.07% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$125,600.00   | 0.05% | 0 |
| PINNACLE BANK   | 1 | \$225,000.00   | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$1,000,162.77 | 0.4%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 1 | \$312,000.00   | 0.12% | 0 |
| PIONEER BANK  | 1 | \$130,000.00   | 0.05% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$144,731.00   | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$280,756.11   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1  | \$584,361.70   | 0.23% | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$207,000.00   | 0.08% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$158,384.91   | 0.06% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$130,800.00   | 0.05% | 0 |
|  | PROSPERITY BANK   | 1  | \$417,000.00   | 0.17% | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$406,000.00   | 0.16% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$221,886.72   | 0.09% | 0 |
|  | PULASKI BANK  | 1  | \$250,000.00   | 0.1%  | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$148,850.00   | 0.06% | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$143,500.00   | 0.06% | 0 |
|  | R BANK  | 1  | \$156,000.00   | 0.06% | 0 |
|  | R P FUNDING, INC  | 1  | \$228,640.00   | 0.09% | 0 |
|  | RABOBANK, N.A   | 2  | \$377,000.00   | 0.15% | 0 |
|  | RANLIFE, INC  | 1  | \$179,000.00   | 0.07% | 0 |
|  | RAYMOND JAMES BANK, N.A                                     | 2  | \$496,000.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 11 | \$2,517,495.00 | 1%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 5  | \$1,112,500.00 | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$162,978.00   | 0.06% | 0 |
|  | RED RIVER BANK  | 1  | \$408,175.49   | 0.16% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2  | \$479,295.34   | 0.19% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$222,500.00   | 0.09% | 0 |
|  | REDWOOD CREDIT UNION  | 4  | \$719,500.00   | 0.29% | 0 |
|  | RENASANT BANK   | 3  | \$588,600.00   | 0.23% | 0 |
|  | REPUBLIC BANK & TRUST COMMITTEE                             | 1  | \$189,000.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 2  | \$701,000.00   | 0.28% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$329,000.00   | 0.13% | 0 |
|  | RIVER BANK  | 1  | \$141,000.00   | 0.06% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | RIVERSIDE COMMUNITY BANK                                    | 1  | \$217,600.00   | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$115,000.00   | 0.05% | 0 |
|  | ROCKFORD BANK & TRUST COMPANY                               | 1  | \$212,000.00   | 0.08% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1  | \$280,000.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$484,400.00   | 0.19% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$171,690.00   | 0.07% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                  | 1  | \$235,400.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 20 | \$4,971,553.00 | 1.97% | 0 |
|  | ROYAL BANK  | 1  | \$180,000.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION  | 6  | \$854,883.27   | 0.34% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                           | 1  | \$224,990.00   | 0.09% | 0 |
|  | SACRAMENTO CREDIT UNION                                     | 2  | \$254,919.28   | 0.1%  | 0 |
|  | SALAL CREDIT UNION  | 1  | \$153,300.00   | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                 | 1  | \$127,100.00   | 0.05% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$268,786.47   | 0.11% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$356,000.00   | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$262,825.19   | 0.1%  | 0 |
| SECURITY BANK  | 1  | \$133,610.00   | 0.05% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$281,950.00   | 0.11% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$153,208.29   | 0.06% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$216,324.47   | 0.09% | 0 |
| SHEA MORTGAGE INC  | 1  | \$110,000.00   | 0.04% | 0 |
| SHELL FEDERAL CREDIT UNION   | 4  | \$546,000.00   | 0.22% | 0 |
| SHORE MORTGAGE   | 5  | \$906,395.00   | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$2,513,959.80 | 1%    | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$144,354.75   | 0.06% | 0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$165,500.00   | 0.07% | 0 |
| SIUSLAW BANK   | 1  | \$200,700.00   | 0.08% | 0 |
| SKYLINE MORTGAGE, LLC  | 1  | \$365,000.00   | 0.14% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$140,296.00   | 0.06% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$228,000.00   | 0.09% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$184,700.00   | 0.07% | 0 |
| SOUTHWEST BANK   | 1  | \$350,464.61   | 0.14% | 0 |
| SOVEREIGN BANK, N.A  | 3  | \$889,375.00   | 0.35% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.06% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$237,000.00   | 0.09% | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$304,874.00   | 0.12% | 0 |
| STANFORD FCU   | 1  | \$417,000.00   | 0.17% | 0 |
| STEARNS LENDING INC  | 11 | \$1,898,498.32 | 0.75% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,749,763.28 | 1.49% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$548,800.00   | 0.22% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 6  | \$1,171,300.00 | 0.46% | 0 |
| SUMMIT FUNDING, INC  | 3  | \$693,752.00   | 0.28% | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$131,750.00   | 0.05% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$139,377.00   | 0.06% | 0 |
| SUTTON BANK  | 1  | \$220,000.00   | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION  | 16 | \$3,379,999.50 | 1.34% | 0 |
| T. J. FINANCIAL, INC   | 2  | \$452,000.00   | 0.18% | 0 |
| TALMER BANK AND TRUST  | 2  | \$414,000.00   | 0.16% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,028,846.44 | 0.41% | 0 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$268,000.00   | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$360,000.00   | 0.14% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$371,500.00   | 0.15% | 0 |
| THE F&M BANK & TRUST CO  | 1  | \$135,000.00   | 0.05% | 0 |
| THE FARMERS BANK OF LIBERTY  | 1  | \$185,000.00   | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$123,034.09   | 0.05% | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$310,000.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE GREENWOOD'S STATE BANK   | 1  | \$245,000.00   | 0.1%  | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING   | 1  | \$199,000.00   | 0.08% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$194,000.00   | 0.08% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$174,500.00   | 0.07% | 0 |
|  | THE PINERIES BANK  | 2  | \$279,190.34   | 0.11% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$184,176.75   | 0.07% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$125,000.00   | 0.05% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$320,000.00   | 0.13% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$234,125.00   | 0.09% | 0 |
|  | TOMAH AREA CREDIT UNION  | 2  | \$281,600.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$579,643.64   | 0.23% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$232,000.00   | 0.09% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$553,501.02   | 0.22% | 0 |
|  | TSB BANK   | 1  | \$128,300.00   | 0.05% | 0 |
|  | ULSTER SAVINGS BANK  | 6  | \$1,177,350.00 | 0.47% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$156,000.00   | 0.06% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 33 | \$5,743,104.45 | 2.28% | 0 |
|  | UNIONBANK,N.A  | 1  | \$129,000.00   | 0.05% | 0 |
|  | UNITED BANK &TRUST   | 2  | \$265,400.00   | 0.11% | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$549,257.15   | 0.22% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$144,354.75   | 0.06% | 0 |
|  | UNITED VALLEY BANK   | 1  | \$145,350.29   | 0.06% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$2,514,581.68 | 1%    | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$462,019.24   | 0.18% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$128,000.00   | 0.05% | 0 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1  | \$209,074.78   | 0.08% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.05% | 0 |
|  | VALLEY BANK  | 1  | \$119,476.57   | 0.05% | 0 |
|  | VALLEY BANK AND TRUST CO   | 1  | \$209,600.00   | 0.08% | 0 |
|  | VALLEY NATIONAL BANK   | 15 | \$3,114,936.56 | 1.23% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$190,000.00   | 0.08% | 0 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES  | 1  | \$360,000.00   | 0.14% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 6  | \$1,322,800.00 | 0.52% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$559,900.00   | 0.22% | 0 |
|  | WASHINGTON COUNTY BANK   | 2  | \$260,000.00   | 0.1%  | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$137,379.75   | 0.05% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$259,000.00   | 0.1%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                   | 3            | \$451,500.00            | 0.18%       | 0        |
|              | WAUKESHA STATE BANK                               | 1            | \$256,000.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A                                 | 3            | \$604,000.00            | 0.24%       | 0        |
|              | WEOKIE CREDIT UNION                               | 1            | \$122,200.00            | 0.05%       | 0        |
|              | WEST GATE BANK                                    | 1            | \$203,000.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT UNION                           | 3            | \$622,906.89            | 0.25%       | 0        |
|              | WESTERN BANCORP                                   | 1            | \$502,000.00            | 0.2%        | 0        |
|              | WISCONSIN BANK AND TRUST                          | 1            | \$115,000.00            | 0.05%       | 0        |
|              | WOOD & HUSTON BANK                                | 1            | \$117,000.00            | 0.05%       | 0        |
|              | WOODFORD STATE BANK                               | 1            | \$140,600.00            | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                          | 3            | \$484,000.00            | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 2            | \$321,243.00            | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT | 1            | \$137,400.00            | 0.05%       | 0        |
|              | Unavailable                                       | 1            | \$260,000.00            | 0.08%       | 0        |
| <b>Total</b> |   | <b>1,205</b> | <b>\$252,240,323.21</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138W9B58    | IST MORTGAGES                                     | 2            | \$590,803.14            | 0.39%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                       | 1            | \$188,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 9            | \$2,175,217.44          | 1.44%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                       | 1            | \$298,664.99            | 0.2%        | 0        |
|              | ACOPIA, LLC                                       | 1            | \$191,200.00            | 0.13%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 2            | \$608,300.00            | 0.4%        | 0        |
|              | ADVANTAGE COMMUNITY BANK                          | 1            | \$204,998.11            | 0.14%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1            | \$227,000.00            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1            | \$194,000.00            | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 5            | \$1,350,785.28          | 0.9%        | 0        |
|              | ALL WESTERN MORTGAGE INC                          | 1            | \$297,353.22            | 0.2%        | 0        |
|              | AMALGAMATED BANK OF CHICAGO                       | 1            | \$219,004.17            | 0.15%       | 0        |
|              | AMARILLO NATIONAL BANK                            | 1            | \$203,669.61            | 0.14%       | 0        |
|              | AMERICAN BANK                                     | 1            | \$176,399.73            | 0.12%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION               | 1            | \$205,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2            | \$393,000.00            | 0.26%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 3            | \$826,300.00            | 0.55%       | 0        |
|              | AMERIPRO FUNDING, INC                             | 1            | \$225,400.00            | 0.15%       | 0        |
|              | ANCHORBANK, FSB                                   | 1            | \$203,500.00            | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 8            | \$1,888,547.49          | 1.25%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2            | \$499,950.00            | 0.33%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 2            | \$618,100.00            | 0.41%       | 0        |
|              | BANCORPSOUTH BANK                                 | 4            | \$951,025.00            | 0.63%       | 0        |
|              | BANK MIDWEST                                      | 1            | \$223,000.00            | 0.15%       | 0        |
|              | BANK MUTUAL                                       | 1            | \$192,000.00            | 0.13%       | 0        |
|              | BANK OF DEERFIELD                                 | 1            | \$205,000.00            | 0.14%       | 0        |
|              | BANK OF ENGLAND                                   | 1            | \$175,232.30            | 0.12%       | 0        |
|              | BANK OF HAWAII                                    | 2            | \$596,000.00            | 0.4%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF SAN FRANCISCO  | 1  | \$476,000.00   | 0.32% | 0 |
|  | BANK OF THE JAMES  | 1  | \$386,375.41   | 0.26% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2  | \$407,118.84   | 0.27% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 2  | \$721,000.00   | 0.48% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$190,150.04   | 0.13% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$463,505.00   | 0.31% | 0 |
|  | BAY FEDERAL CREDIT UNION                                       | 2  | \$730,584.22   | 0.48% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$281,000.00   | 0.19% | 0 |
|  | BLU MORTGAGE   | 1  | \$271,071.00   | 0.18% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$180,000.00   | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$583,446.14   | 0.39% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 0.28% | 0 |
|  | BROKER SOLUTIONS INC   | 1  | \$187,500.00   | 0.12% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 6  | \$1,637,500.00 | 1.09% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 2  | \$486,500.00   | 0.32% | 0 |
|  | BUSEY BANK   | 2  | \$363,200.00   | 0.24% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$427,500.00   | 0.28% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                              | 1  | \$385,000.00   | 0.26% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$260,000.00   | 0.17% | 0 |
|  | CASHCALL, INC  | 10 | \$3,388,100.00 | 2.25% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$207,200.00   | 0.14% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1  | \$286,500.00   | 0.19% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$239,916.38   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$903,800.00   | 0.6%  | 0 |
|  | CHARLES RIVER BANK   | 1  | \$215,000.00   | 0.14% | 0 |
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111          | 1  | \$184,000.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 3  | \$810,200.00   | 0.54% | 0 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$224,000.00   | 0.15% | 0 |
|  | CITIZENS BANK  | 1  | \$246,400.00   | 0.16% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$220,000.00   | 0.15% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1  | \$175,406.78   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                             | 6  | \$1,602,800.00 | 1.06% | 0 |
|  | COBALT MORTGAGE, INC   | 3  | \$998,000.00   | 0.66% | 0 |
|  | COMMERCE NATIONAL BANK   | 1  | \$190,000.00   | 0.13% | 0 |
|  | COMMERCE STATE BANK  | 3  | \$869,300.00   | 0.58% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$218,000.00   | 0.14% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$198,500.00   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$580,592.06   | 0.39% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$300,000.00   | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                                  | 4  | \$1,012,952.00 | 0.67% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$193,900.00   | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$265,000.00   | 0.18% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$250,000.00   | 0.17% | 0 |
|  | DARIEN ROWAYTON BANK (POST)  | 1 | \$231,000.00   | 0.15% | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$204,000.00   | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$400,000.00   | 0.27% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$220,000.00   | 0.15% | 0 |
|  | DIME BANK  | 1 | \$184,600.00   | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$385,600.00   | 0.26% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$380,000.00   | 0.25% | 0 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$242,000.00   | 0.16% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$246,345.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$815,000.00   | 0.54% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3 | \$800,250.00   | 0.53% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$187,698.00   | 0.12% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$591,400.00   | 0.39% | 0 |
|  | FAA CREDIT UNION   | 1 | \$200,000.00   | 0.13% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$702,800.00   | 0.47% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$1,187,700.00 | 0.79% | 0 |
|  | FARMINGTON BANK  | 2 | \$409,002.20   | 0.27% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$541,000.00   | 0.36% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$332,500.00   | 0.22% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$180,000.00   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 5 | \$1,204,466.25 | 0.8%  | 0 |
|  | FIRST BANK & TRUST   | 1 | \$257,000.00   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$263,350.00   | 0.17% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 9 | \$2,279,770.44 | 1.51% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$515,100.00   | 0.34% | 0 |
|  | FIRST FEDERAL BANK   | 6 | \$1,344,898.02 | 0.89% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$220,000.00   | 0.15% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$337,064.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$239,000.00   | 0.16% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$236,464.04   | 0.16% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$220,000.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$348,800.00   | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$200,400.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$176,800.00   | 0.12% | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$200,000.00   | 0.13% | 0 |
|  | FIRST REPUBLIC BANK  | 7 | \$2,072,961.13 | 1.38% | 0 |
|  | FIRST SOUTHERN BANK  | 2 | \$482,400.00   | 0.32% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$1,401,500.00 | 0.93% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$1,194,893.00 | 0.79% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$233,000.00   | 0.15% | 0 |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRSTAR BANK, N.A  | 1  | \$279,200.00    | 0.19% | 0 |
| FIRSTBANK  | 1  | \$200,000.00    | 0.13% | 0 |
| FIRSTMERIT BANK, N.A   | 5  | \$1,299,781.00  | 0.86% | 0 |
| FIRSTTRUST BANK  | 1  | \$185,000.00    | 0.12% | 0 |
| FLORIDA CREDIT UNION   | 1  | \$273,000.00    | 0.18% | 0 |
| FNB DURANGO  | 1  | \$255,844.90    | 0.17% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$211,565.00    | 0.14% | 0 |
| FREMONT BANK   | 43 | \$10,524,310.32 | 6.98% | 0 |
| FULTON BANK, N.A   | 1  | \$259,200.00    | 0.17% | 0 |
| GMFS LLC   | 7  | \$1,862,500.00  | 1.24% | 0 |
| GREAT WESTERN BANK   | 3  | \$1,159,000.00  | 0.77% | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$668,600.00    | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 5  | \$1,107,300.00  | 0.73% | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$939,600.00    | 0.62% | 0 |
| HICKORY POINT BANK & TRUST                                       | 1  | \$200,000.00    | 0.13% | 0 |
| HOME FEDERAL BANK  | 1  | \$193,750.00    | 0.13% | 0 |
| HOME FINANCING CENTER, INC                                       | 1  | \$279,786.54    | 0.19% | 0 |
| HOMESTEAD FUNDING CORP   | 4  | \$885,060.17    | 0.59% | 0 |
| HOOSAC BANK  | 1  | \$201,250.00    | 0.13% | 0 |
| HORIZON BANK, N.A  | 1  | \$187,000.00    | 0.12% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 4  | \$753,985.97    | 0.5%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$481,950.00    | 0.32% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 2  | \$524,720.00    | 0.35% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$178,500.00    | 0.12% | 0 |
| JERSEY MORTGAGE COMPANY  | 1  | \$298,651.64    | 0.2%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$219,827.20    | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$293,000.00    | 0.19% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$368,000.00    | 0.24% | 0 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$244,000.00    | 0.16% | 0 |
| LEADER BANK, N.A   | 7  | \$1,681,250.00  | 1.12% | 0 |
| LIBERTY BANK   | 2  | \$383,181.19    | 0.25% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$260,000.00    | 0.17% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$268,786.47    | 0.18% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$278,000.00    | 0.18% | 0 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1  | \$216,000.00    | 0.14% | 0 |
| MARQUETTE BANK   | 1  | \$212,700.00    | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$218,000.00    | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$183,000.00    | 0.12% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1  | \$215,300.00    | 0.14% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$496,000.00    | 0.33% | 0 |
| MICHIGAN MUTUAL INC  | 1  | \$255,000.00    | 0.17% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$207,294.97    | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$238,931.99    | 0.16% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$176,000.00    | 0.12% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MLD MORTGAGE, INC   | 4 | \$1,170,876.67 | 0.78% | 0 |
| MLS FUNDING   | 1 | \$235,400.93   | 0.16% | 0 |
| MONUMENT BANK   | 1 | \$265,000.00   | 0.18% | 0 |
| MOUND CITY BANK   | 2 | \$508,187.17   | 0.34% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$228,000.00   | 0.15% | 0 |
| MT MCKINLEY BANK  | 1 | \$201,000.00   | 0.13% | 0 |
| NASSAU EDUCATORS FCU  | 2 | \$619,600.00   | 0.41% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$510,000.00   | 0.34% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 2 | \$548,970.63   | 0.36% | 0 |
| NATIONAL BANK OF COMMERCE   | 2 | \$508,600.00   | 0.34% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$273,000.00   | 0.18% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$227,151.00   | 0.15% | 0 |
| NATIONWIDE BANK   | 1 | \$244,000.00   | 0.16% | 0 |
| NCB, FSB  | 1 | \$625,500.00   | 0.41% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$652,791.00   | 0.43% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$234,000.00   | 0.16% | 0 |
| NEXBANK SSB   | 1 | \$259,700.00   | 0.17% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$384,000.00   | 0.25% | 0 |
| NORTHWOODS BANK OF MINNESOTA  | 1 | \$273,000.00   | 0.18% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$199,000.00   | 0.13% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$213,000.00   | 0.14% | 0 |
| NUVISION FCU  | 1 | \$200,000.00   | 0.13% | 0 |
| O A MORTGAGE SERVICES   | 2 | \$741,000.00   | 0.49% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$206,600.00   | 0.14% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$408,000.00   | 0.27% | 0 |
| OPES ADVISORS, INC  | 1 | \$343,900.00   | 0.23% | 0 |
| ORION FEDERAL CREDIT UNION  | 1 | \$185,595.00   | 0.12% | 0 |
| PALM LENDING, LLC   | 1 | \$278,584.18   | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$634,000.00   | 0.42% | 0 |
| PARK BANK   | 1 | \$189,600.00   | 0.13% | 0 |
| PARKSID LENDING, LLC  | 1 | \$185,000.00   | 0.12% | 0 |
| PARKSIDE LENDING, LLC   | 7 | \$2,259,250.00 | 1.5%  | 0 |
| PATELCO CREDIT UNION  | 2 | \$689,635.92   | 0.46% | 0 |
| PENTAGON FEDERAL C. U   | 6 | \$1,922,943.55 | 1.28% | 0 |
| PEOPLES BANK  | 1 | \$275,664.80   | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$208,000.00   | 0.14% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$179,199.00   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$863,900.00   | 0.57% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$215,000.00   | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC  | 5 | \$1,306,500.00 | 0.87% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$425,465.80   | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$192,000.00   | 0.13% | 0 |
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$369,000.00   | 0.24% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$248,800.00   | 0.17% | 0 |
| PROSPERITY BANK  | 1  | \$266,000.00   | 0.18% | 0 |
| PSFCU  | 1  | \$239,000.00   | 0.16% | 0 |
| PULASKI BANK   | 1  | \$184,000.00   | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 4  | \$1,049,800.00 | 0.7%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$350,000.00   | 0.23% | 0 |
| RED RIVER BANK   | 1  | \$211,047.15   | 0.14% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 |
| RENASANT BANK  | 5  | \$1,395,900.00 | 0.93% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$746,105.58   | 0.49% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$506,876.37   | 0.34% | 0 |
| RIVER CITIES BANK  | 2  | \$449,600.00   | 0.3%  | 0 |
| ROCKFORD BANK & TRUST  | 1  | \$232,000.00   | 0.15% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$226,000.00   | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 10 | \$3,186,703.00 | 2.11% | 0 |
| RUSHMORE   | 1  | \$242,800.00   | 0.16% | 0 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$312,000.00   | 0.21% | 0 |
| SACU   | 1  | \$400,232.12   | 0.27% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$245,911.76   | 0.16% | 0 |
| SEAMEN'S BANK  | 1  | \$357,000.00   | 0.24% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$212,052.14   | 0.14% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 3  | \$843,000.00   | 0.56% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$268,000.00   | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$210,000.00   | 0.14% | 0 |
| SHEA MORTGAGE INC  | 1  | \$277,000.00   | 0.18% | 0 |
| SHELL FEDERAL CRDIT UNION  | 1  | \$234,650.00   | 0.16% | 0 |
| SHORE MORTGAGE   | 1  | \$197,000.00   | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$2,908,827.76 | 1.93% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.13% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$269,800.00   | 0.18% | 0 |
| SOUTH STORY BANK AND TRUST   | 1  | \$231,600.00   | 0.15% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$290,000.00   | 0.19% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$217,000.00   | 0.14% | 0 |
| STEARNS LENDING INC  | 2  | \$386,000.00   | 0.26% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,526,376.70 | 1.01% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$382,000.00   | 0.25% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$196,000.00   | 0.13% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$461,450.00   | 0.31% | 0 |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,548,040.86 | 1.69% | 0 |
| T. J. FINANCIAL, INC   | 2  | \$586,000.00   | 0.39% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION  | 3          | \$909,000.00            | 0.6%        | 0        |
|              | TEXAS BANK   | 1          | \$200,300.00            | 0.13%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$348,000.00            | 0.23%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$284,000.00            | 0.19%       | 0        |
|              | THE FIRST NATIONAL BANK OF HENNING   | 1          | \$206,109.45            | 0.14%       | 0        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$196,400.00            | 0.13%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 2          | \$494,700.00            | 0.33%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLISW   | 1          | \$235,800.00            | 0.16%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 1          | \$185,000.00            | 0.12%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$237,600.00            | 0.16%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$230,400.00            | 0.15%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$305,000.00            | 0.2%        | 0        |
|              | TOWN AND COUNTRY BANK OF QUINCY  | 1          | \$236,880.00            | 0.16%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$487,500.00            | 0.32%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$457,942.52            | 0.3%        | 0        |
|              | ULSTER SAVINGS BANK  | 3          | \$878,000.00            | 0.58%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$296,780.00            | 0.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 8          | \$1,828,639.97          | 1.21%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$409,300.00            | 0.27%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,479,000.00          | 1.64%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$683,000.00            | 0.45%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$258,750.00            | 0.17%       | 0        |
|              | US MORTGAGE CORPORATION  | 1          | \$266,396.90            | 0.18%       | 0        |
|              | VALLEY BANK  | 1          | \$228,966.25            | 0.15%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$972,316.97            | 0.64%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,814,400.00          | 1.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$255,039.99            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A  | 3          | \$596,000.00            | 0.4%        | 0        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                                  | 1          | \$200,000.00            | 0.13%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$202,114.53            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$385,000.00            | 0.26%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$726,350.00            | 0.48%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$178,318.88            | 0.12%       | 0        |
|              | Unavailable  | 2          | \$474,000.00            | 0.31%       | 0        |
| <b>Total</b> |  | <b>573</b> | <b>\$150,755,252.34</b> | <b>100%</b> | <b>0</b> |
| 3138W9B66    | ACADEMY MORTGAGE CORPORATION   | 1          | \$156,000.00            | 0.62%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$153,000.00            | 0.61%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$154,750.00            | 0.62%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$150,000.00            | 0.6%        | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$161,100.00            | 0.64%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED           | 1          | \$169,280.53            | 0.67%       | 0        |

| LIABILITY COMPANY   |    |                |        |   |
|---|----|----------------|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$175,000.00   | 0.7%   | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$160,000.00   | 0.64%  | 0 |
| BANCORPSOUTH BANK   | 1  | \$170,300.00   | 0.68%  | 0 |
| BANK OF HAWAII  | 1  | \$164,000.00   | 0.65%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1  | \$167,274.52   | 0.67%  | 0 |
| BLUE HILLS BANK   | 1  | \$167,000.00   | 0.66%  | 0 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1  | \$161,000.00   | 0.64%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                           | 1  | \$170,000.00   | 0.68%  | 0 |
| CASHCALL, INC   | 22 | \$3,486,649.75 | 13.87% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$318,000.00   | 1.27%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC                            | 2  | \$347,000.00   | 1.38%  | 0 |
| CITIZENS BANK   | 1  | \$173,000.00   | 0.69%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3  | \$481,750.00   | 1.92%  | 0 |
| COBALT MORTGAGE, INC                                      | 2  | \$312,839.78   | 1.24%  | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION               | 1  | \$150,400.00   | 0.6%   | 0 |
| CREDIT UNION WEST   | 1  | \$160,000.00   | 0.64%  | 0 |
| CROWN MORTGAGE COMPANY                                    | 1  | \$155,818.00   | 0.62%  | 0 |
| CUMBERLAND FEDERAL BANK, FSB                              | 1  | \$163,000.00   | 0.65%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$173,600.00   | 0.69%  | 0 |
| DFCU FINANCIAL  | 1  | \$163,480.00   | 0.65%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 7  | \$1,131,404.00 | 4.5%   | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1  | \$150,000.00   | 0.6%   | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 2  | \$332,055.00   | 1.32%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2  | \$318,750.00   | 1.27%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2  | \$310,000.00   | 1.23%  | 0 |
| FARMERS STATE BANK  | 1  | \$168,650.00   | 0.67%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$175,000.00   | 0.7%   | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$170,400.00   | 0.68%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 3  | \$486,941.00   | 1.94%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$170,250.00   | 0.68%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$308,000.00   | 1.23%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$153,600.00   | 0.61%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$160,000.00   | 0.64%  | 0 |
| FIRST REPUBLIC BANK                                       | 1  | \$155,642.20   | 0.62%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$173,000.00   | 0.69%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1  | \$161,600.00   | 0.64%  | 0 |
| GECU  | 1  | \$150,969.26   | 0.6%   | 0 |
| GMFS LLC  | 1  | \$152,150.00   | 0.61%  | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$154,500.00   | 0.61%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 1  | \$174,450.00   | 0.69%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HARBOR NATIONAL BANK   | 1  | \$150,000.00   | 0.6%  | 0 |
| HOME FINANCING CENTER, INC   | 1  | \$158,938.38   | 0.63% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$168,000.00   | 0.67% | 0 |
| INWOOD NATIONAL BANK   | 1  | \$164,000.00   | 0.65% | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$164,750.00   | 0.66% | 0 |
| LINCOLN SAVINGS BANK   | 2  | \$328,800.00   | 1.31% | 0 |
| LUANA SAVINGS BANK   | 1  | \$172,000.00   | 0.68% | 0 |
| MEMBER HOME LOAN, LLC  | 1  | \$158,800.00   | 0.63% | 0 |
| MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION                                | 1  | \$167,000.00   | 0.66% | 0 |
| MID AMERICA MORTGAGE   | 2  | \$332,000.00   | 1.32% | 0 |
| MORTGAGE 1, INCORPORATED   | 1  | \$153,000.00   | 0.61% | 0 |
| NCB, FSB   | 1  | \$165,000.00   | 0.66% | 0 |
| NETWORK FUNDING, L.P   | 2  | \$315,800.00   | 1.26% | 0 |
| NORTHVIEW BANK   | 2  | \$344,200.00   | 1.37% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$149,358.73   | 0.59% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$170,000.00   | 0.68% | 0 |
| PACIFIC MERCANTILE BANK  | 1  | \$160,896.37   | 0.64% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$153,000.00   | 0.61% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$304,500.00   | 1.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4  | \$651,750.00   | 2.59% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$154,033.04   | 0.61% | 0 |
| PRIMEWEST MORTGAGE   | 2  | \$315,000.00   | 1.25% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)      | 1  | \$160,000.00   | 0.64% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$170,250.00   | 0.68% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$154,000.00   | 0.61% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$153,000.00   | 0.61% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$171,000.00   | 0.68% | 0 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.62% | 0 |
| SHORE MORTGAGE   | 2  | \$324,700.00   | 1.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$171,500.00   | 0.68% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$157,000.00   | 0.62% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$163,500.00   | 0.65% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 2  | \$316,699.49   | 1.26% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$322,250.00   | 1.28% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$154,500.00   | 0.61% | 0 |
| SYNERGY ONE LENDING INC  | 1  | \$167,000.00   | 0.66% | 0 |
| UNITED BANK & TRUST COMPANY  | 1  | \$155,000.00   | 0.62% | 0 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$2,285,200.00 | 9.09% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 1          | \$158,643.72           | 0.63%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$163,620.00           | 0.65%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$162,535.00           | 0.65%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$153,000.00           | 0.61%       | 0        |
|              | WALLLICK AND VOLK, INC   | 1          | \$160,750.00           | 0.64%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,000.00           | 0.63%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$151,900.00           | 0.6%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$162,318.00           | 0.65%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$157,250.00           | 0.62%       | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$25,133,046.77</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9B74    | ABBEVILLE BUILDING & LOAN  | 1          | \$220,000.00           | 0.22%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$225,000.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$181,000.00           | 0.18%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$186,826.57           | 0.19%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 2          | \$423,200.00           | 0.42%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2          | \$508,000.00           | 0.5%        | 0        |
|              | AFFILIATED BANK  | 1          | \$193,000.00           | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$248,000.00           | 0.25%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$292,000.00           | 0.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$179,200.00           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$389,400.00           | 0.39%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$457,000.00           | 0.45%       | 0        |
|              | AMERICAN HOMESTAR MORTGAGE, LLC  | 1          | \$185,212.82           | 0.18%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$316,300.00           | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$242,000.00           | 0.24%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$295,800.00           | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$617,500.00           | 0.61%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$214,000.00           | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$356,000.00           | 0.35%       | 0        |
|              | ATL FEDERAL CREDIT UNION   | 1          | \$200,500.00           | 0.2%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$224,000.00           | 0.22%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$260,000.00           | 0.26%       | 0        |
|              | BANK OF ENGLAND  | 3          | \$623,950.00           | 0.62%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$263,000.00           | 0.26%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 4          | \$876,498.55           | 0.87%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$217,500.00           | 0.22%       | 0        |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$244,000.00           | 0.24%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$489,000.00           | 0.48%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$199,162.10           | 0.2%        | 0        |
|              | CASHCALL, INC  | 57         | \$14,295,596.66        | 14.16%      | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$271,200.00   | 0.27% | 0 |
| CENTRAL BANK ILLINOIS                             | 1 | \$209,481.86   | 0.21% | 0 |
| CENTRUE BANK                                      | 1 | \$269,500.00   | 0.27% | 0 |
| CENTURY LENDING COMPANY                           | 5 | \$936,980.00   | 0.93% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                    | 5 | \$1,084,420.00 | 1.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO              | 1 | \$191,920.00   | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                | 2 | \$385,600.00   | 0.38% | 0 |
| COBALT MORTGAGE, INC                              | 1 | \$200,000.00   | 0.2%  | 0 |
| COMMERCE MORTGAGE                                 | 1 | \$200,000.00   | 0.2%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$184,000.00   | 0.18% | 0 |
| COVANTAGE CREDIT UNION                            | 1 | \$194,000.00   | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$196,000.00   | 0.19% | 0 |
| CROSSLINE CAPITAL INC                             | 1 | \$225,798.00   | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$185,000.00   | 0.18% | 0 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$252,000.00   | 0.25% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION             | 2 | \$442,500.00   | 0.44% | 0 |
| ESB MORTGAGE COMPANY                              | 1 | \$271,040.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 6 | \$1,264,262.00 | 1.25% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 2 | \$374,500.00   | 0.37% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$227,900.00   | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$226,000.00   | 0.22% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$538,995.00   | 0.53% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$196,000.00   | 0.19% | 0 |
| EVOLVE BANK & TRUST                               | 1 | \$205,390.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 4 | \$950,213.00   | 0.94% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$210,000.00   | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$417,000.00   | 0.41% | 0 |
| FARMERS STATE BANK                                | 1 | \$187,800.00   | 0.19% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 3 | \$730,000.00   | 0.72% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$533,500.00   | 0.53% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$641,066.88   | 0.63% | 0 |
| FIRST COMMUNITY BANK                              | 1 | \$181,000.00   | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$190,000.00   | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                     | 2 | \$414,400.00   | 0.41% | 0 |
| FIRST HAWAIIAN BANK                               | 1 | \$204,000.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$245,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$674,000.00   | 0.67% | 0 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$224,426.64   | 0.22% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$210,000.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$187,000.00   | 0.19% | 0 |
| FIRST REPUBLIC BANK                               | 2 | \$824,636.33   | 0.82% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST STATE BANK   | 1 | \$192,000.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 4 | \$1,179,900.00 | 1.17% | 0 |
| FIRST TRUST BANK OF ILLINOIS                                     | 1 | \$244,000.00   | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 3 | \$752,000.00   | 0.74% | 0 |
| FORWARD FINANCIAL BANK SSB                                       | 1 | \$300,000.00   | 0.3%  | 0 |
| FREMONT BANK   | 4 | \$997,000.00   | 0.99% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                       | 1 | \$333,000.00   | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$227,500.00   | 0.23% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$417,000.00   | 0.41% | 0 |
| GMFS LLC   | 2 | \$418,000.00   | 0.41% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1 | \$228,000.00   | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$222,840.00   | 0.22% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$213,750.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$855,045.00   | 0.85% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$198,000.00   | 0.2%  | 0 |
| HARPETH MORTGAGE, LLC  | 1 | \$298,500.00   | 0.3%  | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$290,000.00   | 0.29% | 0 |
| HORIZON BANK, N.A  | 1 | \$200,000.00   | 0.2%  | 0 |
| ICON CREDIT UNION  | 1 | \$179,200.00   | 0.18% | 0 |
| INDEPENDENT BANK   | 1 | \$197,700.00   | 0.2%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$190,450.00   | 0.19% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$194,000.00   | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.29% | 0 |
| JACKSBORO NATIONAL BANK  | 1 | \$220,000.00   | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,965,500.00 | 1.95% | 0 |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$425,000.00   | 0.42% | 0 |
| LEADER BANK, N.A   | 3 | \$644,400.00   | 0.64% | 0 |
| LEADER MORTGAGE COMPANY, INC                                     | 2 | \$715,800.00   | 0.71% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$715,110.00   | 0.71% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$620,264.27   | 0.61% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$492,400.00   | 0.49% | 0 |
| M/I FINANCIAL CORP   | 1 | \$180,900.00   | 0.18% | 0 |
| MALVERN FEDERAL SAVINGS BANK                                     | 1 | \$198,000.00   | 0.2%  | 0 |
| MAVERICK FUNDING CORP  | 1 | \$254,500.00   | 0.25% | 0 |
| MAX CREDIT UNION   | 1 | \$243,000.00   | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$228,200.00   | 0.23% | 0 |
| MERIDIAN BANK  | 1 | \$216,000.00   | 0.21% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$444,000.00   | 0.44% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$190,000.00   | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$305,800.00   | 0.3%  | 0 |
| MLD MORTGAGE, INC  | 2 | \$577,000.00   | 0.57% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$220,000.00   | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$210,750.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$339,000.00   | 0.34% | 0 |
|  | NCB, FSB   | 1  | \$192,252.09   | 0.19% | 0 |
|  | NETWORK FUNDING, L.P   | 5  | \$1,227,700.00 | 1.22% | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$245,970.00   | 0.24% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$185,900.00   | 0.18% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$250,000.00   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$371,787.52   | 0.37% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$220,000.00   | 0.22% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,031,200.00 | 1.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 1  | \$316,000.00   | 0.31% | 0 |
|  | PARKSIDE LENDING, LLC  | 4  | \$1,398,500.00 | 1.39% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$195,000.00   | 0.19% | 0 |
|  | PEOPLES BANK   | 1  | \$356,093.49   | 0.35% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$210,324.11   | 0.21% | 0 |
|  | PEOPLES INDEPENDENT BANK   | 1  | \$222,000.00   | 0.22% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 11 | \$2,588,000.00 | 2.56% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 1  | \$179,000.00   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$825,550.00   | 0.82% | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$188,100.00   | 0.19% | 0 |
|  | PROVINCIAL BANK  | 1  | \$216,000.00   | 0.21% | 0 |
|  | RABOBANK, N.A  | 2  | \$370,500.00   | 0.37% | 0 |
|  | RANLIFE, INC   | 1  | \$195,000.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 8  | \$1,788,275.00 | 1.77% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 6  | \$1,655,675.00 | 1.64% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$256,400.00   | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$262,000.00   | 0.26% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION  | 1  | \$198,000.00   | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$627,550.00   | 0.62% | 0 |
|  | ROYAL BANK   | 1  | \$191,000.00   | 0.19% | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)  | 1  | \$182,000.00   | 0.18% | 0 |
|  | RUSHMORE   | 1  | \$312,000.00   | 0.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$242,500.00   | 0.24% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 1  | \$250,000.00   | 0.25% | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$307,500.00   | 0.3%  | 0 |
|  | SHORE MORTGAGE   | 3  | \$807,350.00   | 0.8%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 6  | \$2,185,000.00 | 2.16% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$200,000.00   | 0.2%  | 0 |
|  | SOUTHERN FUNDING ALLIANCE  | 3  | \$747,756.91   | 0.74% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$188,000.00            | 0.19%       | 0        |
|              | STEARNS LENDING INC  | 4          | \$1,050,541.45          | 1.04%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 5          | \$1,115,809.05          | 1.11%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$200,000.00            | 0.2%        | 0        |
|              | SUMMIT FUNDING, INC  | 6          | \$1,496,615.84          | 1.48%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$198,000.00            | 0.2%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$184,500.00            | 0.18%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$190,000.00            | 0.19%       | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$180,000.00            | 0.18%       | 0        |
|              | THE FIRST NATIONAL BANK OF DIETERIC  | 1          | \$204,000.00            | 0.2%        | 0        |
|              | THE MORTGAGE HOUSE, INC  | 2          | \$599,430.00            | 0.59%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$240,000.00            | 0.24%       | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC    | 1          | \$196,000.00            | 0.19%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$233,160.00            | 0.23%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$187,250.00            | 0.19%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$417,000.00            | 0.41%       | 0        |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$197,659.91            | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 40         | \$9,120,036.00          | 9.03%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$200,000.00            | 0.2%        | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2          | \$450,542.31            | 0.45%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$199,136.33            | 0.2%        | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$981,000.00            | 0.97%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$248,000.00            | 0.25%       | 0        |
|              | VENTURE BANK   | 1          | \$183,750.00            | 0.18%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$208,000.00            | 0.21%       | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$539,506.00            | 0.53%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$267,000.00            | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,452,990.00          | 1.44%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$224,000.00            | 0.22%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$200,000.00            | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$590,600.00            | 0.58%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$206,150.00            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$220,000.00            | 0.19%       | 0        |
| <b>Total</b> |  | <b>416</b> | <b>\$100,974,246.69</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9B82    | ALABAMA ONE CREDIT UNION   | 2          | \$251,500.00            | 1%          | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$604,159.49            | 2.41%       | 0        |
|              | AMERICAN BANK  | 1          | \$113,917.11            | 0.45%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$187,500.00            | 0.75%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC              | 2  | \$306,000.00   | 1.22% | 0 |
|  | AMERICAN INTERBANC MORTGAGE                    | 1  | \$217,000.00   | 0.87% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 1  | \$136,000.00   | 0.54% | 0 |
|  | ANSON BANK & TRUST CO                          | 1  | \$150,000.00   | 0.6%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 18 | \$1,620,056.28 | 6.46% | 0 |
|  | AUBURN BANK                                    | 1  | \$70,000.00    | 0.28% | 0 |
|  | BANCORPSOUTH BANK                              | 1  | \$131,350.00   | 0.52% | 0 |
|  | BANK FIRST NATIONAL                            | 1  | \$233,500.00   | 0.93% | 0 |
|  | BANK OF HAWAII                                 | 1  | \$210,000.00   | 0.84% | 0 |
|  | BANKFINANCIAL,F.S.B                            | 2  | \$170,000.00   | 0.68% | 0 |
|  | BAXTER CREDIT UNION                            | 2  | \$212,950.00   | 0.85% | 0 |
|  | BLACKHAWK BANK                                 | 1  | \$119,000.00   | 0.47% | 0 |
|  | BOONE COUNTY NATIONAL BANK                     | 1  | \$191,700.00   | 0.76% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4  | \$853,797.67   | 3.41% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                    | 1  | \$86,500.00    | 0.35% | 0 |
|  | COMMUNITY NATIONAL BANK                        | 1  | \$417,000.00   | 1.66% | 0 |
|  | COMMUNITY TRUST BANK                           | 1  | \$112,000.00   | 0.45% | 0 |
|  | CORNERSTONE MORTGAGE, INC                      | 2  | \$392,050.00   | 1.56% | 0 |
|  | CORTRUST MORTGAGE, INC                         | 1  | \$66,400.00    | 0.26% | 0 |
|  | COULEE BANK                                    | 1  | \$175,000.00   | 0.7%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC         | 1  | \$79,800.00    | 0.32% | 0 |
|  | CREDIT UNION OF AMERICA                        | 1  | \$114,000.00   | 0.45% | 0 |
|  | CU MORTGAGE DIRECT, LLC                        | 1  | \$78,000.00    | 0.31% | 0 |
|  | DEAN COOPERATIVE BANK                          | 1  | \$195,000.00   | 0.78% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1  | \$113,050.00   | 0.45% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                 | 1  | \$120,000.00   | 0.48% | 0 |
|  | EVOLVE BANK & TRUST                            | 1  | \$234,600.00   | 0.94% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 3  | \$895,000.00   | 3.57% | 0 |
|  | FARMINGTON BANK                                | 1  | \$114,000.00   | 0.45% | 0 |
|  | FIDELITY COOPERATIVE BANK                      | 1  | \$110,500.00   | 0.44% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                | 1  | \$363,100.00   | 1.45% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$109,200.00   | 0.44% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$109,500.00   | 0.44% | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$176,250.00   | 0.7%  | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                | 1  | \$304,300.00   | 1.21% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$178,300.00   | 0.71% | 0 |
|  | FIRSTAR BANK                                   | 1  | \$90,655.99    | 0.36% | 0 |
|  | FRANSEN BANK & TRUST                           | 1  | \$41,000.00    | 0.16% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                 | 3  | \$467,650.00   | 1.87% | 0 |
|  | HOME FEDERAL BANK                              | 2  | \$313,500.00   | 1.25% | 0 |
|  | HONOR CREDIT UNION                             | 1  | \$125,600.00   | 0.5%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION          | 2  | \$164,175.00   | 0.65% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION              | 1  | \$122,500.00   | 0.49% | 0 |
|  | JACKSONVILLE SAVINGS BANK                      | 1  | \$90,000.00    | 0.36% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| JEFFERSON BANK OF MISSOURI  | 1  | \$50,400.00    | 0.2%  | 0 |
| LADERA LENDING, INC   | 1  | \$248,175.89   | 0.99% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                   | 1  | \$80,000.00    | 0.32% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                                    | 1  | \$53,000.00    | 0.21% | 0 |
| MARQUETTE BANK  | 1  | \$160,000.00   | 0.64% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$59,562.21    | 0.24% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$100,000.00   | 0.4%  | 0 |
| METCALF BANK  | 1  | \$228,800.00   | 0.91% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                    | 1  | \$127,100.00   | 0.51% | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$281,700.00   | 1.12% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1  | \$118,776.98   | 0.47% | 0 |
| MIDWESTONE BANK   | 1  | \$60,000.00    | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION   | 3  | \$306,914.56   | 1.22% | 0 |
| MLD MORTGAGE, INC   | 1  | \$218,000.00   | 0.87% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                 | 1  | \$62,750.00    | 0.25% | 0 |
| NCB, FSB  | 1  | \$130,000.00   | 0.52% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$363,410.44   | 1.45% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1  | \$126,500.00   | 0.5%  | 0 |
| NORWOOD COOPERATIVE BANK  | 1  | \$99,000.00    | 0.39% | 0 |
| PENTAGON FEDERAL C. U   | 12 | \$1,591,241.06 | 6.35% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$129,000.00   | 0.51% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION        | 1  | \$164,292.44   | 0.66% | 0 |
| POINT LOMA CREDIT UNION   | 1  | \$83,700.00    | 0.33% | 0 |
| PREMIER AMERICA CREDIT UNION  | 2  | \$378,250.00   | 1.51% | 0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                               | 1  | \$72,500.00    | 0.29% | 0 |
| PURDUE FEDERAL CU   | 1  | \$150,500.00   | 0.6%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                     | 1  | \$417,000.00   | 1.66% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.37% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$62,500.00    | 0.25% | 0 |
| RENASANT BANK   | 1  | \$109,000.00   | 0.43% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$64,823.54    | 0.26% | 0 |
| ROYAL CREDIT UNION  | 5  | \$499,548.81   | 1.99% | 0 |
| SHELL LAKE STATE BANK   | 1  | \$55,588.76    | 0.22% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$205,000.00   | 0.82% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$104,882.72   | 0.42% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 1  | \$51,694.59    | 0.21% | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.44% | 0 |
| SUTTON BANK   | 2  | \$100,000.00   | 0.4%  | 0 |
| SWBC MORTGAGE CORPORATION   | 1  | \$101,255.77   | 0.4%  | 0 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$80,000.00    | 0.32% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 1  | \$154,854.39   | 0.62% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                       | 1  | \$57,500.00    | 0.23% | 0 |
| THE WASHINGTON TRUST COMPANY  | 2  | \$611,000.00   | 2.44% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$198,540.71           | 0.79%       | 0        |
|              | UNITED BANK & TRUST  | 3          | \$710,000.00           | 2.83%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$191,426.16           | 0.76%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,225,523.90         | 8.88%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$360,000.00           | 1.44%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$391,000.00           | 1.56%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$630,872.00           | 2.52%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$163,000.00           | 0.65%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$85,968.13            | 0.34%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$57,800.00            | 0.25%       | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$25,071,414.60</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9B90    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$234,000.00           | 0.93%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$291,500.00           | 1.16%       | 0        |
|              | AFFILIATED BANK  | 2          | \$130,447.00           | 0.52%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$125,861.77           | 0.5%        | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$116,000.00           | 0.46%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$135,850.00           | 0.54%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$134,600.00           | 0.53%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$80,000.00            | 0.32%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$302,590.00           | 1.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$213,000.00           | 0.85%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$146,500.00           | 0.58%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$41,250.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 6          | \$422,298.90           | 1.68%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$155,000.00           | 0.62%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$187,900.00           | 0.75%       | 0        |
|              | BANCROFT STATE BANK  | 1          | \$58,600.00            | 0.23%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$121,000.00           | 0.48%       | 0        |
|              | BANK OF HAWAII   | 2          | \$343,800.00           | 1.37%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$80,000.00            | 0.32%       | 0        |
|              | BANK OF THAYER   | 1          | \$36,500.00            | 0.14%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$117,400.00           | 0.47%       | 0        |
|              | BANKWEST OF KANSAS   | 1          | \$64,000.00            | 0.25%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$44,500.00            | 0.18%       | 0        |
|              | BOONE BANK & TRUST CO  | 1          | \$33,041.00            | 0.13%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$94,360.00            | 0.37%       | 0        |
|              | BUSEY BANK   | 1          | \$86,000.00            | 0.34%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC  | 2          | \$136,400.00           | 0.54%       | 0        |
|              | CARROLLTON BANK  | 3          | \$238,800.00           | 0.95%       | 0        |
|              | CASHCALL, INC  | 8          | \$2,473,504.48         | 9.83%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CEDAR RAPIDS BANK & TRUST COMPANY          | 1 | \$46,700.00  | 0.19% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$35,113.08  | 0.14% | 0 |
|  | CENTURY LENDING COMPANY                    | 1 | \$59,800.00  | 0.24% | 0 |
|  | CHEMICAL BANK                              | 2 | \$109,509.57 | 0.43% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC             | 1 | \$75,000.00  | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC                       | 2 | \$190,459.80 | 0.76% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$64,300.00  | 0.26% | 0 |
|  | CONSUMERS CREDIT UNION                     | 1 | \$158,500.00 | 0.63% | 0 |
|  | CREDIT UNION OF DODGE CITY                 | 1 | \$38,444.72  | 0.15% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC            | 2 | \$190,400.00 | 0.76% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A         | 1 | \$62,000.00  | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$172,300.00 | 0.68% | 0 |
|  | DIME BANK                                  | 1 | \$110,000.00 | 0.44% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION       | 1 | \$42,500.00  | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,420.00  | 0.34% | 0 |
|  | FARMERS & MERCHANTS BANK                   | 1 | \$71,060.55  | 0.28% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$79,300.00  | 0.31% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$138,900.00 | 0.55% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$239,000.00 | 0.95% | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$84,000.00  | 0.33% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$139,800.00 | 0.56% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON            | 1 | \$93,000.00  | 0.37% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN         | 1 | \$67,000.00  | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS            | 1 | \$104,500.00 | 0.42% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON             | 1 | \$168,000.00 | 0.67% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$54,300.00  | 0.22% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2 | \$84,900.00  | 0.34% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 1 | \$65,650.00  | 0.26% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$65,700.00  | 0.26% | 0 |
|  | GEORGETOWN BANK                            | 1 | \$150,000.00 | 0.6%  | 0 |
|  | GOGEBIC RANGE BANK                         | 1 | \$71,200.00  | 0.28% | 0 |
|  | GOLDEN BELT BANK FSA                       | 1 | \$115,000.00 | 0.46% | 0 |
|  | GREAT WESTERN BANK                         | 2 | \$203,500.00 | 0.81% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$39,691.67  | 0.16% | 0 |
|  | GUARANTY TRUST COMPANY                     | 1 | \$77,100.00  | 0.31% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC             | 2 | \$277,400.00 | 1.1%  | 0 |
|  | HARBOR NATIONAL BANK                       | 1 | \$99,500.00  | 0.4%  | 0 |
|  | HAWTHORN BANK                              | 1 | \$111,000.00 | 0.44% | 0 |
|  | HOME FINANCING CENTER, INC                 | 1 | \$100,400.00 | 0.4%  | 0 |
|  | HOME LOANS TODAY                           | 1 | \$121,750.00 | 0.48% | 0 |
|  | HOME SAVINGS AND LOAN CO                   | 1 | \$58,800.00  | 0.23% | 0 |
|  | HOMETOWN BANK                              | 1 | \$93,000.00  | 0.37% | 0 |
|  | HOMEWISE, INC                              | 1 | \$38,630.00  | 0.15% | 0 |
|  | HORIZON BANK, N.A                          | 2 | \$270,000.00 | 1.07% | 0 |
|  | ILLINOIS NATIONAL BANK, A COROPORATION     | 1 | \$70,610.00  | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| INDEPENDENT BANK   | 2 | \$189,500.00 | 0.75% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$124,650.41 | 0.5%  | 0 |
| IOWA STATE BANK  | 1 | \$78,430.99  | 0.31% | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$117,500.00 | 0.47% | 0 |
| LEADER BANK, N.A   | 2 | \$450,000.00 | 1.79% | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$52,000.00  | 0.21% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                | 1 | \$74,456.29  | 0.3%  | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$70,000.00  | 0.28% | 0 |
| MARINE BANK  | 1 | \$50,000.00  | 0.2%  | 0 |
| MARQUETTE BANK   | 1 | \$109,000.00 | 0.43% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$210,000.00 | 0.83% | 0 |
| MAX CREDIT UNION   | 1 | \$67,011.62  | 0.27% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$399,000.00 | 1.58% | 0 |
| MLD MORTGAGE, INC  | 2 | \$402,000.00 | 1.6%  | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$183,500.00 | 0.73% | 0 |
| MWABANK  | 1 | \$50,000.00  | 0.2%  | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$180,000.00 | 0.71% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 2 | \$147,000.00 | 0.58% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$104,000.00 | 0.41% | 0 |
| OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$72,000.00  | 0.29% | 0 |
| ORIENTAL BANK  | 1 | \$124,970.43 | 0.5%  | 0 |
| PANHANDLE STATE BANK   | 1 | \$23,700.00  | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 5 | \$739,900.00 | 2.94% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$73,490.00  | 0.29% | 0 |
| PENTAGON FEDERAL C. U  | 4 | \$560,388.08 | 2.23% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$198,568.79 | 0.79% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                                  | 1 | \$40,000.00  | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$46,500.00  | 0.18% | 0 |
| PRIMEBANK  | 1 | \$55,000.00  | 0.22% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$54,677.25  | 0.22% | 0 |
| RABOBANK, N.A  | 3 | \$634,250.00 | 2.52% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$355,500.00 | 1.41% | 0 |
| RENASANT BANK  | 2 | \$162,650.00 | 0.65% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$31,000.00  | 0.12% | 0 |
| SALAL CREDIT UNION   | 1 | \$171,911.21 | 0.68% | 0 |
| SHORE MORTGAGE   | 2 | \$250,347.00 | 0.99% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$210,000.00 | 0.83% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$70,260.00  | 0.28% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1 | \$254,500.00 | 1.01% | 0 |
| SPRATT SAVINGS AND LOAN  | 1 | \$40,000.00  | 0.16% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$65,600.00  | 0.26% | 0 |
| STATE BANK OF THE LAKES  | 1 | \$207,700.00 | 0.83% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$220,200.00 | 0.87% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$190,000.00           | 0.75%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$135,250.00           | 0.54%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$340,241.19           | 1.35%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARM  | 1          | \$59,200.00            | 0.24%       | 0        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$57,000.00            | 0.23%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1          | \$349,879.99           | 1.39%       | 0        |
|              | TRISTAR FINANCE INC  | 1          | \$203,486.36           | 0.81%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 5          | \$751,739.45           | 2.99%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$53,200.00            | 0.21%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 14         | \$1,305,828.11         | 5.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$659,729.31           | 2.62%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$92,560.00            | 0.37%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$599,515.18           | 2.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$529,000.00           | 2.1%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$60,000.00            | 0.24%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW       | 1          | \$232,000.00           | 0.92%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$244,700.00           | 0.97%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$54,000.00            | 0.21%       | 0        |
|              | Unavailable  | 1          | \$98,000.00            | 0.35%       | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$25,175,334.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9BC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$411,900.00           | 0.72%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$200,000.00           | 0.35%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$179,109.60           | 0.31%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$304,666.00           | 0.53%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1          | \$277,905.00           | 0.49%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3          | \$682,023.00           | 1.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$761,010.00           | 1.33%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$200,900.00           | 0.35%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 2          | \$523,278.07           | 0.92%       | 0        |
|              | BANK OF WHITTIER, N.A  | 1          | \$376,650.00           | 0.66%       | 0        |
|              | BANK STAR ONE  | 1          | \$200,000.00           | 0.35%       | 0        |
|              | BM REAL ESTATE SERVICES INC  | 1          | \$231,680.37           | 0.41%       | 0        |
|              | BOULDER VALLEY CU  | 1          | \$179,500.00           | 0.31%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1          | \$417,000.00           | 0.73%       | 0        |
|              | CASHCALL, INC  | 12         | \$4,562,899.08         | 7.99%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTENNIAL LENDING, LLC  | 1  | \$186,400.00   | 0.33% | 0 |
| CENTURY LENDING COMPANY  | 4  | \$1,036,950.00 | 1.82% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 3  | \$891,465.00   | 1.56% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 4  | \$881,859.14   | 1.55% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5  | \$1,899,750.00 | 3.33% | 0 |
| COMMERCE MORTGAGE  | 1  | \$393,500.00   | 0.69% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$193,800.00   | 0.34% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$195,000.00   | 0.34% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$820,288.00   | 1.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$270,000.00   | 0.47% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$256,200.00   | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$318,210.98   | 0.56% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,272,200.00 | 2.23% | 0 |
| FIRST CHOICE BANK  | 1  | \$375,481.98   | 0.66% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 9  | \$2,519,738.79 | 4.41% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$205,675.00   | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$342,000.00   | 0.6%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$185,000.00   | 0.32% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$303,219.41   | 0.53% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$350,000.00   | 0.61% | 0 |
| GEO CORP INC   | 3  | \$909,400.00   | 1.59% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$268,000.00   | 0.47% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$199,820.00   | 0.35% | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$180,420.00   | 0.32% | 0 |
| HORIIZON BANK N A  | 1  | \$332,010.00   | 0.58% | 0 |
| KENTUCKY HOUSING CORPORATION   | 1  | \$177,400.00   | 0.31% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$209,000.00   | 0.37% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1  | \$199,447.93   | 0.35% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$584,229.64   | 1.02% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$327,200.00   | 0.57% | 0 |
| MIDTOWN MORTGAGE, INC  | 1  | \$214,000.00   | 0.37% | 0 |
| MINNESOTA BANK AND TRUST   | 1  | \$244,517.00   | 0.43% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$351,500.00   | 0.62% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                     | 1  | \$179,600.00   | 0.31% | 0 |
| NCB, FSB   | 1  | \$175,000.00   | 0.31% | 0 |
| NETWORK FUNDING, L.P   | 1  | \$362,700.00   | 0.64% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$252,659.21   | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$268,737.00   | 0.47% | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$388,000.00   | 0.68% | 0 |
|  | 11 | \$3,279,139.41 | 5.75% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            |            |                        |             |          |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                      | 1          | \$347,200.00           | 0.61%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1          | \$289,000.06           | 0.51%       | 0        |
|              | PLAZA HOME MORTGAGE INC  | 2          | \$472,750.00           | 0.83%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 3          | \$679,250.00           | 1.19%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 2          | \$604,250.00           | 1.06%       | 0        |
|              | REDWOOD CREDIT UNION   | 1          | \$370,500.00           | 0.65%       | 0        |
|              | RENASANT BANK  | 1          | \$256,080.00           | 0.45%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$207,000.00           | 0.36%       | 0        |
|              | RUSHMORE   | 1          | \$238,000.00           | 0.42%       | 0        |
|              | SANFORD INSTITUTION FOR SAVINGS  | 1          | \$188,545.67           | 0.33%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$719,962.00           | 1.26%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 4          | \$919,350.00           | 1.61%       | 0        |
|              | SHORE MORTGAGE   | 3          | \$758,370.00           | 1.33%       | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$217,593.69           | 0.38%       | 0        |
|              | STEARNS LENDING INC  | 5          | \$1,433,705.00         | 2.51%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1          | \$183,800.00           | 0.32%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$195,000.00           | 0.34%       | 0        |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                     | 1          | \$242,250.00           | 0.42%       | 0        |
|              | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                    | 1          | \$411,000.00           | 0.72%       | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC   | 1          | \$413,725.00           | 0.72%       | 0        |
|              | TOWN AND COUNTRY BANK  | 1          | \$176,000.00           | 0.31%       | 0        |
|              | TRADITION MORTGAGE LLC   | 1          | \$301,384.21           | 0.53%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 37         | \$10,283,862.99        | 18.02%      | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$353,300.00           | 0.62%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$573,250.00           | 1%          | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$698,750.00           | 1.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,147,050.00         | 3.76%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00           | 0.73%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$744,750.00           | 1.3%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$221,400.00           | 0.39%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$225,583.00           | 0.4%        | 0        |
|              | Unavailable  | 1          | \$275,500.00           | 0.51%       | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$57,073,201.23</b> | <b>100%</b> | <b>0</b> |
| 3138W9BD1    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$187,432.80           | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$693,200.00           | 0.24%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION   | 22 | \$5,633,403.00  | 1.99% | 0 |
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1  | \$417,000.00    | 0.15% | 0 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$234,750.00    | 0.08% | 0 |
| ALL WESTERN MORTGAGE INC   | 1  | \$330,998.36    | 0.12% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$188,400.00    | 0.07% | 0 |
| AMBECK MORTGAGE ASSOCIATES   | 1  | \$179,726.84    | 0.06% | 0 |
| AMERICAN BANK CENTER   | 1  | \$199,000.00    | 0.07% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$603,125.40    | 0.21% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                               | 1  | \$254,640.70    | 0.09% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$255,550.00    | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$468,272.80    | 0.17% | 0 |
| AMERICAN SAVINGS BANK, F.S.B   | 2  | \$587,600.00    | 0.21% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$187,191.00    | 0.07% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$417,000.00    | 0.15% | 0 |
| AMERIPRO FUNDING, INC  | 1  | \$408,862.00    | 0.14% | 0 |
| ANCHORBANK, FSB  | 1  | \$252,000.00    | 0.09% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$198,900.00    | 0.07% | 0 |
| APPROVED HOME LENDING, INC   | 1  | \$222,913.75    | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$205,000.00    | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1  | \$320,000.00    | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$1,176,884.00  | 0.42% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$1,259,752.00  | 0.45% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1  | \$188,325.00    | 0.07% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$924,015.00    | 0.33% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$200,000.00    | 0.07% | 0 |
| BANCORPSOUTH BANK  | 18 | \$4,727,284.10  | 1.67% | 0 |
| BANK FIRST NATIONAL  | 1  | \$180,000.00    | 0.06% | 0 |
| BANK OF BELLEVILLE   | 1  | \$400,800.00    | 0.14% | 0 |
| BANK OF ENGLAND  | 2  | \$616,500.00    | 0.22% | 0 |
| BANK OF HAWAII   | 1  | \$468,000.00    | 0.17% | 0 |
| BANK OF THE CASCADES   | 4  | \$974,150.00    | 0.34% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 45 | \$12,680,716.92 | 4.48% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$729,200.00    | 0.26% | 0 |
| BANNER BANK  | 2  | \$469,946.69    | 0.17% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$220,000.00    | 0.08% | 0 |
| BENCHMARK BANK   | 1  | \$300,000.00    | 0.11% | 0 |
| BETTER BANKS   | 1  | \$186,200.00    | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
|  | BLUE HILLS BANK                                    | 1  | \$212,000.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 4  | \$1,019,600.00 | 0.36% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 24 | \$6,946,443.10 | 2.45% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2  | \$641,450.00   | 0.23% | 0 |
|  | BUD WEBER MORTGAGES LLC                            | 2  | \$600,000.00   | 0.21% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                  | 1  | \$488,810.30   | 0.17% | 0 |
|  | CABARRUS BANK & TRUST                              | 1  | \$208,700.00   | 0.07% | 0 |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$294,555.68   | 0.1%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                   | 1  | \$520,459.49   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                    | 1  | \$187,330.00   | 0.07% | 0 |
|  | CARROLLTON BANK                                    | 1  | \$178,000.00   | 0.06% | 0 |
|  | CASHCALL, INC                                      | 12 | \$4,556,652.18 | 1.61% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$402,700.00   | 0.14% | 0 |
|  | CENTRAL BANK                                       | 1  | \$335,200.00   | 0.12% | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$208,550.00   | 0.07% | 0 |
|  | CENTRAL TRUST BANK                                 | 1  | \$189,150.00   | 0.07% | 0 |
|  | CENTRUE BANK                                       | 1  | \$190,000.00   | 0.07% | 0 |
|  | CENTURY LENDING COMPANY                            | 10 | \$3,103,899.29 | 1.1%  | 0 |
|  | CHEMICAL BANK                                      | 3  | \$747,659.12   | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                     | 7  | \$1,533,725.00 | 0.54% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1  | \$183,000.00   | 0.06% | 0 |
|  | CITIZENS BANK                                      | 1  | \$228,600.00   | 0.08% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO               | 6  | \$1,876,723.88 | 0.66% | 0 |
|  | CITIZENSFIRST CREDIT UNION                         | 1  | \$249,248.31   | 0.09% | 0 |
|  | CITY BANK & TRUST CO                               | 1  | \$202,725.00   | 0.07% | 0 |
|  | CLINTON SAVINGS BANK                               | 1  | \$199,218.90   | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 16 | \$5,564,650.92 | 1.97% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.15% | 0 |
|  | COBALT MORTGAGE, INC                               | 30 | \$8,660,314.33 | 3.06% | 0 |
|  | COBALT MORTGAGE, INC                               | 1  | \$271,600.00   | 0.1%  | 0 |
|  | COBALT MORTGAGE. INC                               | 1  | \$289,000.00   | 0.1%  | 0 |
|  | COMMERCE MORTGAGE                                  | 1  | \$385,500.00   | 0.14% | 0 |
|  | COMMERCE STATE BANK                                | 1  | \$404,170.00   | 0.14% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                      | 1  | \$405,000.00   | 0.14% | 0 |
|  | COMMUNITY BANK                                     | 1  | \$266,000.00   | 0.09% | 0 |
|  | COMMUNITY BANK MANKATO                             | 1  | \$304,000.00   | 0.11% | 0 |
|  | COMMUNITY FIRST BANK                               | 1  | \$296,000.00   | 0.1%  | 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION   | 1  | \$288,000.00   | 0.1%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                      | 2  | \$557,381.08   | 0.2%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                          | 3  | \$887,470.00   | 0.31% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC             | 1  | \$274,500.00   | 0.1%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$412,500.00   | 0.15% | 0 |

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|  | CU MORTGAGE DIRECT, LLC   | 1  | \$187,500.00   | 0.07% | 0 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$221,750.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 3  | \$743,460.00   | 0.26% | 0 |
|  | DFCU FINANCIAL  | 4  | \$949,000.00   | 0.34% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                    | 2  | \$538,000.00   | 0.19% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$180,500.00   | 0.06% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$200,700.00   | 0.07% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$653,225.00   | 0.23% | 0 |
|  | EMERY FEDERAL CREDIT UNION  | 1  | \$316,000.00   | 0.11% | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY<br>COMPANY                          | 1  | \$327,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 1  | \$361,000.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                | 4  | \$1,186,420.00 | 0.42% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                            | 1  | \$320,000.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                      | 5  | \$1,303,570.00 | 0.46% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                | 6  | \$1,722,700.00 | 0.61% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING                            | 2  | \$598,960.00   | 0.21% | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$480,050.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$237,600.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1  | \$290,000.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                       | 1  | \$297,500.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 3  | \$598,500.00   | 0.21% | 0 |
|  | FARMINGTON BANK   | 1  | \$219,668.64   | 0.08% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A<br>TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$203,915.00   | 0.07% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$335,740.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$1,034,250.00 | 0.37% | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$216,750.00   | 0.08% | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$181,350.00   | 0.06% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 1  | \$204,425.67   | 0.07% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 11 | \$3,542,300.00 | 1.25% | 0 |
|  | FIRST CHOICE BANK   | 1  | \$322,513.52   | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 17 | \$5,051,442.40 | 1.79% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO  | 3  | \$726,296.32   | 0.26% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 3  | \$798,077.90   | 0.28% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC   | 1  | \$189,426.77   | 0.07% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$355,463.80   | 0.13% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                          | 1  | \$243,000.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                  | 1  | \$380,000.00   | 0.13% | 0 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$211,500.00   | 0.07% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$280,514.00   | 0.1%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 6  | \$1,878,245.00 | 0.66% | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,996,935.00 | 0.71% | 0 |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$187,500.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$180,500.00   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$266,000.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$1,367,270.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$363,600.00   | 0.13% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$260,777.00   | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$258,400.00   | 0.09% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$196,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK IN CARLYLE                         | 1  | \$225,000.00   | 0.08% | 0 |
| FIRST REPUBLIC BANK                                    | 5  | \$2,445,169.77 | 0.86% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1  | \$215,706.50   | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$444,900.00   | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$209,200.00   | 0.07% | 0 |
| FIRST STATE BANK SHANNON-POLO                          | 1  | \$250,000.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,773,150.00 | 0.63% | 0 |
| FIRST TRUST AND SAVINGS BANK                           | 1  | \$195,000.00   | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$954,487.00   | 0.34% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$175,000.00   | 0.06% | 0 |
| FIRSTMERIT BANK, N.A                                   | 1  | \$258,400.00   | 0.09% | 0 |
| FORUM CREDIT UNION                                     | 2  | \$475,892.15   | 0.17% | 0 |
| FREMONT BANK   | 15 | \$4,326,208.18 | 1.53% | 0 |
| FULTON BANK, N.A                                       | 2  | \$473,000.00   | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 6  | \$1,487,258.00 | 0.53% | 0 |
| GESA CREDIT UNION                                      | 1  | \$240,000.00   | 0.08% | 0 |
| GMFS LLC   | 1  | \$417,000.00   | 0.15% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$274,803.48   | 0.1%  | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                        | 1  | \$261,408.68   | 0.09% | 0 |
| GRAND BANK NA  | 1  | \$180,000.00   | 0.06% | 0 |
| GREAT MIDWEST BANK                                     | 1  | \$192,500.00   | 0.07% | 0 |
| GUARANTY TRUST COMPANY                                 | 1  | \$182,900.00   | 0.06% | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$179,450.00   | 0.06% | 0 |
| GUILD MORTGAGE COMPANY                                 | 12 | \$2,969,829.44 | 1.05% | 0 |
| HARTFORD FINANCIAL SERVICES INC                        | 1  | \$209,683.71   | 0.07% | 0 |
| HEARTLAND BANK   | 1  | \$186,745.00   | 0.07% | 0 |
| HOME BANK  | 1  | \$219,683.02   | 0.08% | 0 |
| HOME FEDERAL BANK                                      | 1  | \$176,000.00   | 0.06% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$208,000.00   | 0.07% | 0 |
| HOMESTEAD FUNDING CORP                                 | 3  | \$816,102.05   | 0.29% | 0 |
| HOMETOWN BANK  | 1  | \$199,500.00   | 0.07% | 0 |

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| HOMESIDE, INC  | 1  | \$197,500.00   | 0.07% | 0 |
| HONOR BANK   | 1  | \$189,905.00   | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC   | 15 | \$3,828,776.26 | 1.35% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS  | 1  | \$218,877.07   | 0.08% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                                       | 1  | \$177,000.00   | 0.06% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$238,400.00   | 0.08% | 0 |
| ISB COMMUNITY BANK   | 1  | \$300,000.00   | 0.11% | 0 |
| JAC FINANCIAL INC  | 1  | \$394,405.07   | 0.14% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$377,600.00   | 0.13% | 0 |
| JMAC LENDING, INC  | 1  | \$243,000.00   | 0.09% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                      | 1  | \$190,000.00   | 0.07% | 0 |
| LADERA LENDING, INC  | 1  | \$357,000.00   | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 5  | \$2,079,862.41 | 0.73% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                                      | 1  | \$313,500.00   | 0.11% | 0 |
| LAYTON STATE BANK  | 1  | \$197,000.00   | 0.07% | 0 |
| LBS FINANCIAL CREDIT UNION   | 1  | \$463,200.00   | 0.16% | 0 |
| LEADER MORTGAGE COMPANY, INC   | 1  | \$261,000.00   | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$300,000.00   | 0.11% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                     | 2  | \$603,603.12   | 0.21% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 1  | \$208,000.00   | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$268,000.00   | 0.09% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                  | 2  | \$581,400.00   | 0.21% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB<br>MORTGAGE                          | 1  | \$189,200.00   | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$307,500.00   | 0.11% | 0 |
| MARINE BANK  | 2  | \$614,600.00   | 0.22% | 0 |
| MARQUETTE BANK   | 1  | \$300,000.00   | 0.11% | 0 |
| MAVERICK FUNDING CORP  | 2  | \$648,901.00   | 0.23% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                                      | 1  | \$394,405.07   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP  | 4  | \$1,379,825.00 | 0.49% | 0 |
| MEMBER SELECT  | 1  | \$209,000.00   | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$625,500.00   | 0.22% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION          | 1  | \$239,651.11   | 0.08% | 0 |
| METRO CREDIT UNION   | 4  | \$1,194,101.53 | 0.42% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED<br>BANK                       | 1  | \$212,686.21   | 0.08% | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$189,096.00   | 0.07% | 0 |
| MID AMERICA MORTGAGE   | 2  | \$537,500.00   | 0.19% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$281,510.00   | 0.1%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 1  | \$188,000.00   | 0.07% | 0 |
| MINNESOTA BANK AND TRUST   | 2  | \$497,000.00   | 0.18% | 0 |



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|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 3  | \$672,448.23   | 0.24% | 0 |
|  | MLD MORTGAGE, INC  | 2  | \$563,668.37   | 0.2%  | 0 |
|  | MORTGAGE 1, INCORPORATED   | 1  | \$375,000.00   | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1  | \$449,261.76   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$718,846.36   | 0.25% | 0 |
|  | NASSAU EDUCATORS FCU   | 3  | \$1,096,000.00 | 0.39% | 0 |
|  | NAT RES - NEVADA   | 1  | \$198,750.00   | 0.07% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$278,400.00   | 0.1%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$581,000.00   | 0.21% | 0 |
|  | NCB, FSB   | 1  | \$179,100.00   | 0.06% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$215,265.00   | 0.08% | 0 |
|  | NETWORK FUNDING, L.P   | 1  | \$181,450.00   | 0.06% | 0 |
|  | NEXBANK SSB  | 1  | \$268,787.00   | 0.09% | 0 |
|  | NFM, INC   | 1  | \$353,489.95   | 0.12% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$245,600.00   | 0.09% | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$280,000.00   | 0.1%  | 0 |
|  | O A MORTGAGE SERVICES  | 23 | \$9,896,422.10 | 3.5%  | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$237,000.00   | 0.08% | 0 |
|  | OPES ADVISORS, INC   | 8  | \$3,370,601.71 | 1.19% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$221,600.00   | 0.08% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$232,000.00   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$396,939.93   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$204,691.23   | 0.07% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$417,000.00   | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$587,250.00   | 0.21% | 0 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                                      | 2  | \$458,050.00   | 0.16% | 0 |
|  | PARKSIDE LENDING, LLC  | 10 | \$3,122,813.11 | 1.1%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$417,000.00   | 0.15% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$279,000.00   | 0.1%  | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$244,000.00   | 0.09% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 13 | \$4,421,242.19 | 1.56% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$579,540.00   | 0.2%  | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$199,000.00   | 0.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 9  | \$2,423,607.12 | 0.86% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 2  | \$1,006,450.00 | 0.36% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$444,000.00   | 0.16% | 0 |

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|  | PLYMOUTH COUNTY TEACHERS FCU  | 1  | \$330,000.00    | 0.12% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$210,800.00    | 0.07% | 0 |
|  | POINT LOMA CREDIT UNION   | 2  | \$608,000.00    | 0.21% | 0 |
|  | PREFERRED FINANCIAL SERVICES  | 1  | \$235,600.00    | 0.08% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$416,399.18    | 0.15% | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$769,000.00    | 0.27% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$209,000.00    | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$390,000.00    | 0.14% | 0 |
|  | PROVIDENT SAVINGS BANK FSB  | 2  | \$678,142.60    | 0.24% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$411,250.00    | 0.15% | 0 |
|  | PULASKI BANK  | 1  | \$237,500.00    | 0.08% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$191,400.00    | 0.07% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390) | 1  | \$353,000.00    | 0.12% | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$525,000.00    | 0.19% | 0 |
|  | RANLIFE, INC  | 2  | \$775,470.00    | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 14 | \$4,051,547.87  | 1.43% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 5  | \$2,071,204.26  | 0.73% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM                                   | 1  | \$360,000.00    | 0.13% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$397,100.00    | 0.14% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$205,881.00    | 0.07% | 0 |
|  | RESCUE MORTGAGE, INC  | 1  | \$247,135.38    | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$586,950.00    | 0.21% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$278,000.00    | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$417,000.00    | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 5  | \$1,523,369.00  | 0.54% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1  | \$416,412.45    | 0.15% | 0 |
|  | RUSHMORE  | 6  | \$1,355,450.00  | 0.48% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$196,875.00    | 0.07% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$182,946.37    | 0.06% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,317,043.02  | 0.47% | 0 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$227,960.16    | 0.08% | 0 |
|  | SECURITY STATE BANK   | 1  | \$189,000.00    | 0.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$189,000.00    | 0.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                                      | 2  | \$559,256.00    | 0.2%  | 0 |
|  | SHORE MORTGAGE  | 2  | \$705,254.73    | 0.25% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 34 | \$10,072,324.99 | 3.56% | 0 |
|  | SIUSLAW BANK  | 2  | \$510,500.00    | 0.18% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$193,100.00    | 0.07% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$387,000.00    | 0.14% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP                             | 1  | \$407,612.00    | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 7  | \$1,981,800.00 | 0.7%  | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$229,668.61   | 0.08% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$508,494.91   | 0.18% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$551,168.61   | 0.19% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$215,500.00   | 0.08% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$325,867.22   | 0.12% | 0 |
|  | STANFORD FCU   | 1  | \$270,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC  | 25 | \$7,554,499.63 | 2.67% | 0 |
|  | STERLING SAVINGS BANK , A WASHINGTON<br>MORPORATION, DBA STERLING BANK | 1  | \$228,578.92   | 0.08% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$191,250.00   | 0.07% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$480,291.39   | 0.17% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.07% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 23 | \$6,758,425.47 | 2.39% | 0 |
|  | T. J. FINANCIAL, INC   | 2  | \$825,754.41   | 0.29% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$283,500.00   | 0.1%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3  | \$948,212.56   | 0.34% | 0 |
|  | TEXAS BANK FINAICIAL DBA TEXAS BANK<br>MORTGAGE CO                     | 1  | \$296,598.00   | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1  | \$417,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                      | 1  | \$184,000.00   | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$308,750.00   | 0.11% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$321,100.00   | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$361,800.00   | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 2  | \$460,050.00   | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1  | \$221,600.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP     | 1  | \$310,019.00   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$396,000.00   | 0.14% | 0 |
|  | TRAVIS CREDIT UNION  | 3  | \$697,200.00   | 0.25% | 0 |
|  | TRI-COUNTY TRUST   | 1  | \$184,600.00   | 0.07% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$332,600.00   | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 1  | \$200,000.00   | 0.07% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 13 | \$3,186,231.95 | 1.13% | 0 |
|  | UNIONBANK,N.A  | 1  | \$299,577.30   | 0.11% | 0 |
|  | UNITED BANK &TRUST   | 2  | \$618,766.00   | 0.22% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$176,000.00   | 0.06% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 30 | \$8,926,850.44 | 3.15% | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$211,056.64   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                   | 1  | \$271,000.17   | 0.1%  | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$238,640.02   | 0.08% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$328,000.00   | 0.12% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$501,000.00   | 0.18% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$712,000.00   | 0.25% | 0 |
|  |  | 1  | \$410,000.00   | 0.14% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |            |                         |             |          |
|              | VECTRA BANK COLORADO, NA   | 2          | \$360,458.59            | 0.13%       | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$886,068.00            | 0.31%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$380,000.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15         | \$4,749,616.50          | 1.68%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$579,452.00            | 0.2%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7          | \$2,559,400.00          | 0.9%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$194,400.00            | 0.07%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,187,365.43          | 0.42%       | 0        |
|              | WCS LENDING LLC  | 1          | \$372,823.95            | 0.13%       | 0        |
|              | WELLS FARGO BANK, N.A  | 3          | \$729,130.24            | 0.26%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$235,000.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$211,850.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$283,500.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$617,400.00            | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$183,920.00            | 0.06%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$411,419.49            | 0.11%       | 0        |
| <b>Total</b> |  | <b>969</b> | <b>\$282,987,018.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9BE9    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$255,000.00            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,540,012.93          | 1.98%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$272,200.00            | 0.21%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$755,420.00            | 0.59%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$220,000.00            | 0.17%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$214,400.00            | 0.17%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$228,750.00            | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$270,400.00            | 0.21%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$184,721.36            | 0.14%       | 0        |
|              | BADGER BANK  | 1          | \$187,000.00            | 0.15%       | 0        |
|              | BANCORPSOUTH BANK  | 5          | \$1,231,541.00          | 0.96%       | 0        |
|              | BANK OF HAWAII   | 4          | \$978,050.00            | 0.76%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 15         | \$4,387,686.58          | 3.42%       | 0        |
|              | BANNER BANK  | 1          | \$319,130.00            | 0.25%       | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$415,796.36            | 0.32%       | 0        |
|              | BLUELEAF LENDING, LLC  | 2          | \$743,500.00            | 0.58%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 7          | \$1,886,686.15          | 1.47%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN                                     | 8          | \$2,206,597.00          | 1.72%       | 0        |

| FUNDING  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| CALIFORNIA CREDIT UNION  | 1  | \$375,000.00   | 0.29% | 0 |  |
| CASHCALL, INC  | 6  | \$1,983,900.00 | 1.54% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$910,850.00   | 0.71% | 0 |  |
| CENTRAL PACIFIC BANK   | 1  | \$421,903.84   | 0.33% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                                       | 6  | \$1,458,616.55 | 1.14% | 0 |  |
| CITIZENS FIRST BANK  | 1  | \$353,500.00   | 0.28% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2  | \$534,396.00   | 0.42% | 0 |  |
| CITY CREEK MORTGAGE  | 1  | \$331,000.00   | 0.26% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 9  | \$2,787,400.00 | 2.17% | 0 |  |
| COASTLINE FEDERAL CREDIT UNION                                       | 1  | \$359,469.65   | 0.28% | 0 |  |
| COBALT MORTGAGE, INC   | 13 | \$3,966,156.00 | 3.09% | 0 |  |
| COMMERCE MORTGAGE  | 1  | \$589,000.00   | 0.46% | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$253,372.00   | 0.2%  | 0 |  |
| COMMUNITY BANK, NA   | 1  | \$216,000.00   | 0.17% | 0 |  |
| COMMUNITY FIRST BANK   | 1  | \$212,000.00   | 0.17% | 0 |  |
| COMMUNITY NATIONAL BANK  | 1  | \$480,000.00   | 0.37% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$422,700.00   | 0.33% | 0 |  |
| DFCU FINANCIAL   | 2  | \$652,644.54   | 0.51% | 0 |  |
| DIME BANK  | 2  | \$472,000.00   | 0.37% | 0 |  |
| DUBUQUE BANK AND TRUST   | 1  | \$179,400.00   | 0.14% | 0 |  |
| ELEVATIONS CREDIT UNION  | 2  | \$554,500.00   | 0.43% | 0 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$582,757.00   | 0.45% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$497,250.00   | 0.39% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$393,700.00   | 0.31% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$593,273.00   | 0.46% | 0 |  |
| EVOLVE BANK & TRUST  | 3  | \$858,750.00   | 0.67% | 0 |  |
| EXECUTIVE FINANCIAL SERVICES CO., INC                                | 1  | \$386,241.34   | 0.3%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2  | \$681,000.00   | 0.53% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$841,500.00   | 0.66% | 0 |  |
| FARMERS SAVINGS BANK   | 1  | \$211,181.45   | 0.16% | 0 |  |
| FARMERS STATE BANK   | 1  | \$177,177.40   | 0.14% | 0 |  |
| FBC MORTGAGE, LLC  | 2  | \$443,600.00   | 0.35% | 0 |  |
| FIDELITY BANK  | 2  | \$411,500.00   | 0.32% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$663,136.00   | 0.52% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$488,000.00   | 0.38% | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$530,000.00   | 0.41% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$903,450.00   | 0.7%  | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC                                      | 11 | \$2,925,506.00 | 2.28% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$550,582.71   | 0.43% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$175,655.00   | 0.14% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$510,449.00   | 0.4%  | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$580,400.00   | 0.45% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$474,302.00   | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$259,762.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$245,000.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$417,497.00   | 0.33% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$188,800.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$213,750.00   | 0.17% | 0 |
| FIRST REPUBLIC BANK  | 2 | \$831,538.69   | 0.65% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$846,950.00   | 0.66% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$791,431.00   | 0.62% | 0 |
| FIRST WESTERN BANK & TRUST A CORPORATION                               | 1 | \$224,000.00   | 0.17% | 0 |
| FORUM CREDIT UNION   | 1 | \$409,411.20   | 0.32% | 0 |
| FREMONT BANK   | 8 | \$2,320,258.33 | 1.81% | 0 |
| GOODFIELD STATE BANK   | 1 | \$284,000.00   | 0.22% | 0 |
| GREAT MIDWEST BANK   | 1 | \$192,500.00   | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$188,000.00   | 0.15% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,390.00   | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$178,500.00   | 0.14% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$655,250.00   | 0.51% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,156,204.00 | 0.9%  | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$213,891.38   | 0.17% | 0 |
| HAWTHORN BANK  | 1 | \$254,625.00   | 0.2%  | 0 |
| HEARTLAND BANK   | 1 | \$246,500.00   | 0.19% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$238,000.00   | 0.19% | 0 |
| HOME BANK  | 2 | \$833,385.67   | 0.65% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$213,400.00   | 0.17% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$313,027.82   | 0.24% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 2 | \$437,400.00   | 0.34% | 0 |
| IMORTGAGE.COM, INC   | 9 | \$2,578,975.39 | 2.01% | 0 |
| INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC                           | 1 | \$416,399.18   | 0.32% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$520,000.00   | 0.4%  | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$319,942.00   | 0.25% | 0 |
| JACKSON COUNTY BANK  | 1 | \$212,000.00   | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$530,000.00   | 0.41% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$379,177.00   | 0.3%  | 0 |
| LEGACY GROUP LENDING, INC  | 1 | \$220,630.43   | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$830,005.98   | 0.65% | 0 |
| MAGNA BANK   | 1 | \$179,545.00   | 0.14% | 0 |
| MARINE BANK  | 1 | \$229,900.00   | 0.18% | 0 |
| MARINE CREDIT UNION  | 1 | \$297,000.00   | 0.23% | 0 |
| MARQUETTE BANK   | 1 | \$192,000.00   | 0.15% | 0 |
|  | 2 | \$477,920.00   | 0.37% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                |   |                |       |   |
| MEGASTAR FINANCIAL CORP  | 3 | \$905,450.00   | 0.7%  | 0 |
| METRO CREDIT UNION   | 3 | \$970,332.24   | 0.76% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$210,000.00   | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 3 | \$884,576.52   | 0.69% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$244,600.00   | 0.19% | 0 |
| MIT FEDERAL CREDIT UNION   | 1 | \$575,151.43   | 0.45% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$182,300.00   | 0.14% | 0 |
| NCB, FSB   | 4 | \$958,187.05   | 0.75% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$229,000.00   | 0.18% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$374,000.00   | 0.29% | 0 |
| O A MORTGAGE SERVICES  | 7 | \$3,091,056.08 | 2.41% | 0 |
| OAKTREE FUNDING CORPORATION  | 1 | \$216,000.00   | 0.17% | 0 |
| OPES ADVISORS, INC   | 7 | \$2,867,692.63 | 2.23% | 0 |
| ORRSTOWN BANK  | 1 | \$416,385.67   | 0.32% | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$300,000.00   | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$416,412.45   | 0.32% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$816,276.42   | 0.64% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$302,400.00   | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$291,750.00   | 0.23% | 0 |
| PARKSIDE LENDING LLC   | 1 | \$488,553.93   | 0.38% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$541,000.00   | 0.42% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$406,400.41   | 0.32% | 0 |
| PATELCO CREDIT UNION   | 1 | \$326,415.76   | 0.25% | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$275,000.00   | 0.21% | 0 |
| PEOPLES STATE BANK   | 1 | \$204,000.00   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 5 | \$1,215,850.00 | 0.95% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3 | \$834,750.00   | 0.65% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$344,000.00   | 0.27% | 0 |
| PLAZA HOME MORTGAGE, INC   | 3 | \$1,228,239.99 | 0.96% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$194,000.00   | 0.15% | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$351,837.00   | 0.27% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$310,000.00   | 0.24% | 0 |
| RABOBANK, N.A  | 2 | \$581,872.30   | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$316,000.00   | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA   | 1 | \$307,200.00   | 0.24% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FINANCEMYHOME.COM  |    |                 |       |   |
| REDWOOD CREDIT UNION   | 1  | \$229,750.00    | 0.18% | 0 |
| RENASANT BANK  | 2  | \$640,160.00    | 0.5%  | 0 |
| ROCKLAND TRUST   | 1  | \$192,000.00    | 0.15% | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$460,500.00    | 0.36% | 0 |
| RUSHMORE   | 3  | \$1,025,300.00  | 0.8%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$406,370.56    | 0.32% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$1,036,000.00  | 0.81% | 0 |
| SFMC, LP   | 1  | \$351,500.00    | 0.27% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$202,620.00    | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 35 | \$10,621,516.68 | 8.27% | 0 |
| SOLARITY CREDIT UNION  | 2  | \$465,986.87    | 0.36% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$289,000.00    | 0.22% | 0 |
| STATE SAVINGS BANK   | 1  | \$188,800.00    | 0.15% | 0 |
| STEARNS LENDING INC  | 9  | \$2,791,562.01  | 2.17% | 0 |
| SUMMIT BANK & TRUST  | 1  | \$262,000.00    | 0.2%  | 0 |
| SUMMIT FUNDING, INC  | 1  | \$586,135.23    | 0.46% | 0 |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,379,493.44  | 1.85% | 0 |
| T. J. FINANCIAL, INC   | 1  | \$410,380.97    | 0.32% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$569,600.00    | 0.44% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.32% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$193,000.00    | 0.15% | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING                                    | 1  | \$240,000.00    | 0.19% | 0 |
| THE MORTGAGE HOUSE, INC  | 1  | \$214,000.00    | 0.17% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$185,400.00    | 0.14% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$353,200.00    | 0.27% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$398,250.00    | 0.31% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$249,000.00    | 0.19% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 10 | \$2,408,993.58  | 1.88% | 0 |
| UNITED BANK & TRUST  | 1  | \$417,000.00    | 0.32% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$246,052.82    | 0.19% | 0 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$1,482,062.43  | 1.15% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$252,000.00    | 0.2%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$521,979.88    | 0.41% | 0 |
| UNIVERSAL LENDING CORPORATION  | 2  | \$613,824.08    | 0.48% | 0 |
| VALLEY NATIONAL BANK   | 1  | \$254,000.00    | 0.2%  | 0 |
| VECTRA BANK COLORADO, NA   | 2  | \$368,866.99    | 0.29% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$198,900.00    | 0.15% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,476,934.71  | 1.93% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,174,600.00  | 0.91% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$179,100.00            | 0.14%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$225,329.46            | 0.18%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$412,000.00            | 0.32%       | 0        |
|              | WEST GATE BANK   | 1          | \$176,000.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$309,600.00            | 0.24%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$208,000.00            | 0.16%       | 0        |
|              | Unavailable  | 1          | \$392,000.00            | 0.21%       | 0        |
| <b>Total</b> |  | <b>448</b> | <b>\$128,460,537.52</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9BF6    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$363,750.00            | 0.13%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$231,800.00            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$500,000.00            | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$3,717,909.35          | 1.37%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$280,835.66            | 0.1%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$176,000.00            | 0.06%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 3          | \$762,735.11            | 0.28%       | 0        |
|              | AFFILIATED BANK  | 1          | \$178,188.66            | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 5          | \$1,371,586.00          | 0.51%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$307,500.00            | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$249,630.06            | 0.09%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$487,154.86            | 0.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION   | 1          | \$393,458.50            | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$175,740.71            | 0.06%       | 0        |
|              | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$416,500.00            | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$277,600.00            | 0.1%        | 0        |
|              | ANCHORBANK, FSB  | 1          | \$176,800.00            | 0.07%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2          | \$478,200.00            | 0.18%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$384,000.00            | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY                | 1          | \$312,000.00            | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 4          | \$980,729.00            | 0.36%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY               | 1          | \$240,000.00            | 0.09%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1          | \$187,573.26            | 0.07%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$200,831.00            | 0.07%       | 0        |
|              | AUBURNBANK   | 1          | \$255,110.00            | 0.09%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$177,000.00            | 0.07%       | 0        |
|              | BANCORPSOUTH BANK  | 11         | \$2,556,933.82          | 0.94%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BANK OF ENGLAND                                     | 4  | \$1,282,238.00  | 0.47% | 0 |
|  | BANK OF HAWAII                                      | 6  | \$2,079,686.68  | 0.77% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 41 | \$11,984,139.19 | 4.42% | 0 |
|  | BANK OF WASHINGTON                                  | 1  | \$310,000.00    | 0.11% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                | 1  | \$250,700.00    | 0.09% | 0 |
|  | BAXTER CREDIT UNION                                 | 1  | \$247,500.00    | 0.09% | 0 |
|  | BAY FEDERAL CREDIT UNION                            | 1  | \$261,500.00    | 0.1%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                       | 1  | \$385,000.00    | 0.14% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                      | 8  | \$1,934,950.00  | 0.71% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 19 | \$5,268,190.19  | 1.94% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                   | 1  | \$312,000.00    | 0.11% | 0 |
|  | CALIFORNIA CREDIT UNION                             | 1  | \$379,550.00    | 0.14% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                   | 1  | \$397,000.00    | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                     | 1  | \$191,250.00    | 0.07% | 0 |
|  | CASHCALL, INC                                       | 25 | \$8,353,420.72  | 3.08% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                        | 10 | \$2,363,562.00  | 0.87% | 0 |
|  | CENTENNIAL LENDING, LLC                             | 1  | \$324,950.00    | 0.12% | 0 |
|  | CENTRAL BANK  | 2  | \$834,000.00    | 0.31% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION          | 1  | \$418,000.00    | 0.15% | 0 |
|  | CENTURY LENDING COMPANY                             | 9  | \$3,077,200.00  | 1.13% | 0 |
|  | CHELSEA GROTON BANK                                 | 1  | \$350,000.00    | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                      | 10 | \$2,787,385.00  | 1.03% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 2  | \$474,250.00    | 0.17% | 0 |
|  | CITIZENS NATL HENDERSON                             | 1  | \$218,553.10    | 0.08% | 0 |
|  | CITY CREEK MORTGAGE                                 | 1  | \$379,593.00    | 0.14% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1  | \$355,713.43    | 0.13% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                 | 1  | \$176,250.00    | 0.06% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 18 | \$5,843,802.50  | 2.15% | 0 |
|  | COBALT MORTGAGE, INC                                | 29 | \$8,187,341.01  | 3.02% | 0 |
|  | COLUMBIA CREDIT UNION                               | 1  | \$175,000.00    | 0.06% | 0 |
|  | COMMERCE MORTGAGE                                   | 1  | \$400,000.00    | 0.15% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                  | 1  | \$176,408.17    | 0.06% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$280,000.00    | 0.1%  | 0 |
|  | CREDIT UNION WEST                                   | 1  | \$275,000.00    | 0.1%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$216,100.00    | 0.08% | 0 |
|  | CROSSLINE CAPITAL INC                               | 1  | \$300,000.00    | 0.11% | 0 |
|  | CUMBERLAND SECURITY BANK                            | 1  | \$377,000.00    | 0.14% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                  | 1  | \$175,100.00    | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$228,000.00    | 0.08% | 0 |
|  | DFCU FINANCIAL                                      | 4  | \$877,600.00    | 0.32% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3  | \$1,013,000.00  | 0.37% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$619,275.43   | 0.23% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$875,200.00   | 0.32% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$297,000.00   | 0.11% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$314,733.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$639,309.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$626,750.00   | 0.23% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$555,910.00   | 0.2%  | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$743,732.00   | 0.27% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$493,000.00   | 0.18% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$336,000.00   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$510,500.00   | 0.19% | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$917,500.00   | 0.34% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$1,714,589.00 | 0.63% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$273,337.69   | 0.1%  | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$193,300.00   | 0.07% | 0 |
|  | FIRST BANK   | 1  | \$396,000.00   | 0.15% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$630,740.00   | 0.23% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$1,821,800.00 | 0.67% | 0 |
|  | FIRST CHOICE BANK  | 2  | \$944,636.98   | 0.35% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 19 | \$5,479,922.23 | 2.02% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 1  | \$224,661.11   | 0.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                               | 1  | \$175,000.00   | 0.06% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$242,500.00   | 0.09% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$341,484.89   | 0.13% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$968,455.00   | 0.36% | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,494,728.00 | 0.55% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2  | \$385,200.00   | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$296,250.00   | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$179,265.00   | 0.07% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$821,821.00   | 0.3%  | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$270,750.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$682,500.00   | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$178,000.00   | 0.07% | 0 |
|  | FIRST REPUBLIC BANK  | 12 | \$5,867,791.03 | 2.16% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORP                             | 2  | \$446,450.00   | 0.16% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$861,650.00   | 0.32% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1  | \$180,400.00   | 0.07% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$777,121.00   | 0.29% | 0 |
|  | FIRSTBANK  | 1  | \$350,844.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTMERIT BANK, N.A                                   | 2  | \$527,557.00   | 0.19% | 0 |
| FISHER NATIONAL BANK                                   | 1  | \$235,418.09   | 0.09% | 0 |
| FORUM CREDIT UNION                                     | 1  | \$388,331.68   | 0.14% | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$274,500.00   | 0.1%  | 0 |
| FREEDOM SECURITY BANK, A CORPORATION                   | 1  | \$251,750.00   | 0.09% | 0 |
| FREMONT BANK   | 9  | \$2,772,488.58 | 1.02% | 0 |
| FULTON BANK, N.A                                       | 1  | \$175,000.00   | 0.06% | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$194,750.00   | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$417,000.00   | 0.15% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$175,098.19   | 0.06% | 0 |
| GFI MORTGAGE BANKERS, INC                              | 1  | \$317,000.00   | 0.12% | 0 |
| GOODFIELD STATE BANK                                   | 1  | \$264,000.00   | 0.1%  | 0 |
| GRAND BANK NA  | 1  | \$190,000.00   | 0.07% | 0 |
| GREAT MIDWEST BANK                                     | 1  | \$189,000.00   | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$253,560.21   | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$261,600.00   | 0.1%  | 0 |
| GUARANTY FEDERAL                                       | 1  | \$304,000.00   | 0.11% | 0 |
| GUARANTY TRUST COMPANY                                 | 5  | \$1,343,400.00 | 0.49% | 0 |
| GUILD MORTGAGE COMPANY                                 | 16 | \$4,629,288.19 | 1.71% | 0 |
| HARBOR NATIONAL BANK                                   | 1  | \$228,400.00   | 0.08% | 0 |
| HEARTLAND BANK   | 1  | \$221,795.44   | 0.08% | 0 |
| HICKORY POINT BANK & TRUST                             | 1  | \$236,000.00   | 0.09% | 0 |
| HOME FEDERAL BANK                                      | 1  | \$203,700.00   | 0.08% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$593,300.00   | 0.22% | 0 |
| HOMESTEAD FUNDING CORP                                 | 1  | \$275,478.57   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC                                | 1  | \$486,000.00   | 0.18% | 0 |
| HORIZON BANK N A                                       | 1  | \$210,000.00   | 0.08% | 0 |
| HORIZON BANK, N.A                                      | 2  | \$429,850.00   | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$612,000.00   | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$515,590.00   | 0.19% | 0 |
| IMORTGAGE.COM, INC                                     | 16 | \$4,735,940.43 | 1.74% | 0 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$334,595.29   | 0.12% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1  | \$236,800.00   | 0.09% | 0 |
| INVESTORS HOME MORTGAGE                                | 1  | \$279,375.00   | 0.1%  | 0 |
| INWOOD NATIONAL BANK                                   | 1  | \$175,734.92   | 0.06% | 0 |
| IOWA STATE BANK  | 1  | \$256,500.00   | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$190,000.00   | 0.07% | 0 |
| LADERA LENDING, INC                                    | 1  | \$310,000.00   | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,231,050.00 | 0.82% | 0 |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$405,000.00   | 0.15% | 0 |
| LEADER BANK, N.A                                       | 4  | \$995,200.00   | 0.37% | 0 |
| LEADER MORTGAGE COMPANY, INC                           | 1  | \$412,000.00   | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 2  | \$491,602.00   | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 3  | \$744,411.76   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$403,609.60   | 0.15% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$369,000.00   | 0.14% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$250,000.00   | 0.09% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 3  | \$880,800.00   | 0.32% | 0 |
|  | MAGNA BANK   | 1  | \$273,600.00   | 0.1%  | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC                                      | 1  | \$175,500.00   | 0.06% | 0 |
|  | MARINE BANK  | 1  | \$200,000.00   | 0.07% | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                    | 1  | \$179,920.00   | 0.07% | 0 |
|  | MAX CREDIT UNION   | 1  | \$197,880.00   | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$359,200.00   | 0.13% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2  | \$596,000.00   | 0.22% | 0 |
|  | MERIDIAN BANK  | 1  | \$258,000.00   | 0.1%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$417,000.00   | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$237,405.00   | 0.09% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION      | 2  | \$406,007.00   | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION      | 1  | \$283,500.00   | 0.1%  | 0 |
|  | METCALF BANK   | 1  | \$235,000.00   | 0.09% | 0 |
|  | MICHIGAN MUTUAL INC  | 1  | \$216,750.00   | 0.08% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$193,000.00   | 0.07% | 0 |
|  | MID AMERICA MORTGAGE   | 2  | \$712,500.00   | 0.26% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$200,000.00   | 0.07% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$412,200.00   | 0.15% | 0 |
|  | MOUND CITY BANK  | 1  | \$207,186.34   | 0.08% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$255,000.00   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$295,180.00   | 0.11% | 0 |
|  | NASSAU EDUCATORS FCU   | 1  | \$417,000.00   | 0.15% | 0 |
|  | NAT RES - NEVADA   | 1  | \$256,000.00   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$286,800.00   | 0.11% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$385,084.68   | 0.14% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$187,500.00   | 0.07% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$184,400.00   | 0.07% | 0 |
|  | NCB, FSB   | 4  | \$1,207,414.87 | 0.44% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$187,000.00   | 0.07% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$230,900.00   | 0.09% | 0 |
|  | NORTH CENTRAL BANK   | 1  | \$320,000.00   | 0.12% | 0 |
|  | NORTHVIEW BANK   | 1  | \$186,105.00   | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$194,896.45   | 0.07% | 0 |
|  | NUVISION FCU   | 4  | \$1,383,100.00 | 0.51% | 0 |
|  | O A MORTGAGE SERVICES  | 17 | \$5,950,498.28 | 2.19% | 0 |
|  |  | 1  | \$188,000.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     |    |                |       |   |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION   | 1  | \$195,704.79   | 0.07% | 0 |
| OMNIAMERICAN   | 1  | \$228,739.60   | 0.08% | 0 |
| OPES ADVISORS, INC   | 13 | \$5,399,541.14 | 1.99% | 0 |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$225,000.00   | 0.08% | 0 |
| ORRSTOWN BANK  | 1  | \$264,870.00   | 0.1%  | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$175,000.00   | 0.06% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$345,000.00   | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$458,664.13   | 0.17% | 0 |
| PANHANDLE STATE BANK   | 2  | \$605,100.00   | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$446,419.58   | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$483,100.00   | 0.18% | 0 |
| PARKSIDE LENDING, LLC  | 10 | \$3,971,750.00 | 1.46% | 0 |
| PATELCO CREDIT UNION   | 1  | \$393,300.00   | 0.14% | 0 |
| PEOPLES BANK   | 1  | \$547,058.59   | 0.2%  | 0 |
| PEOPLES STATE BANK   | 1  | \$206,400.00   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 9  | \$2,981,071.02 | 1.1%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4  | \$1,418,600.00 | 0.52% | 0 |
| PIONEER CREDIT UNION   | 1  | \$408,000.00   | 0.15% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$226,955.00   | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 7  | \$1,724,861.76 | 0.64% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$184,500.00   | 0.07% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$248,400.00   | 0.09% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$244,000.00   | 0.09% | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 1  | \$280,000.00   | 0.1%  | 0 |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$205,871.27   | 0.08% | 0 |
| PRYSMA   | 1  | \$256,400.00   | 0.09% | 0 |
| PSECU  | 1  | \$204,030.16   | 0.08% | 0 |
| PULASKI BANK   | 1  | \$198,500.00   | 0.07% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)       | 1  | \$254,000.00   | 0.09% | 0 |
| RABOBANK, N.A  | 1  | \$235,900.00   | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 7  | \$2,281,070.00 | 0.84% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$1,030,178.93 | 0.38% | 0 |
| REDWOOD CREDIT UNION   | 2  | \$505,000.00   | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 4  | \$1,186,420.50 | 0.44% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$626,996.68    | 0.23% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$417,000.00    | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$285,000.00    | 0.1%  | 0 |
|  | ROCKLAND TRUST   | 3  | \$802,471.57    | 0.3%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$634,500.00    | 0.23% | 0 |
|  | RUSHMORE   | 4  | \$1,319,450.00  | 0.49% | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 2  | \$546,675.37    | 0.2%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$317,521.04    | 0.12% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,587,822.15  | 0.58% | 0 |
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$194,698.00    | 0.07% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$219,120.00    | 0.08% | 0 |
|  | SECURITY STATE BANK  | 1  | \$227,905.00    | 0.08% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$416,371.94    | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$306,000.00    | 0.11% | 0 |
|  | SHORE MORTGAGE   | 4  | \$1,293,186.00  | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 47 | \$15,342,063.95 | 5.65% | 0 |
|  | SIUSLAW BANK   | 1  | \$328,000.00    | 0.12% | 0 |
|  | SOLARITY CREDIT UNION  | 4  | \$889,672.57    | 0.33% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$290,000.00    | 0.11% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$649,000.00    | 0.24% | 0 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$247,000.00    | 0.09% | 0 |
|  | ST.MARY'S BANK   | 1  | \$199,000.00    | 0.07% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$395,000.00    | 0.15% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$280,250.00    | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$189,793.00    | 0.07% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$332,014.00    | 0.12% | 0 |
|  | STANFORD FCU   | 2  | \$667,000.00    | 0.25% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$196,650.00    | 0.07% | 0 |
|  | STEARNS LENDING INC  | 21 | \$5,893,021.80  | 2.17% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$314,417.19    | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$243,100.00    | 0.09% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$386,100.00    | 0.14% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$214,400.00    | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 23 | \$5,650,658.86  | 2.08% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,387,090.57  | 0.51% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$192,000.00    | 0.07% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$215,000.00    | 0.08% | 0 |
|  | THE ATLANTA NATIONAL BANK  | 1  | \$204,000.00    | 0.08% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$184,800.00    | 0.07% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$232,000.00    | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$205,629.00    | 0.08% | 0 |
|  | THE FIRST STATE BANK   | 1  | \$299,558.04    | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$521,080.00    | 0.19% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE MORTGAGE SOURCE, INC  | 1  | \$231,830.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$390,781.00   | 0.14% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$232,000.00   | 0.09% | 0 |
|  | TIDELANDS BANK  | 1  | \$417,000.00   | 0.15% | 0 |
|  | TOWN AND COUNTRY BANK   | 1  | \$357,950.00   | 0.13% | 0 |
|  | TRAVIS CREDIT UNION   | 3  | \$719,000.00   | 0.26% | 0 |
|  | TRUSTONE  | 2  | \$583,000.00   | 0.21% | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$837,883.00   | 0.31% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$944,923.00   | 0.35% | 0 |
|  | UNION NATIONAL MORGAGE CO., A<br>CORPORATION                                  | 1  | \$322,500.00   | 0.12% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 19 | \$4,977,520.75 | 1.83% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$332,500.00   | 0.12% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$180,464.87   | 0.07% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 27 | \$7,842,332.09 | 2.89% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$417,000.00   | 0.15% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 2  | \$434,300.00   | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$494,485.23   | 0.18% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$767,841.77   | 0.28% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$192,600.00   | 0.07% | 0 |
|  | VALLEY NATIONAL BANK  | 4  | \$1,101,000.00 | 0.41% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$295,463.00   | 0.11% | 0 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$269,610.98   | 0.1%  | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$195,000.00   | 0.07% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,755,380.34 | 1.38% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,562,050.00 | 0.58% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,367,173.00 | 0.5%  | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$356,000.00   | 0.13% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$679,534.00   | 0.25% | 0 |
|  | WELLS FARGO BANK, N.A   | 2  | \$785,222.40   | 0.29% | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$243,000.00   | 0.09% | 0 |
|  | WESTERN BANCORP   | 1  | \$290,000.00   | 0.11% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 1  | \$417,000.00   | 0.15% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY<br>MORTGAGE GROUP                      | 1  | \$185,326.57   | 0.07% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 3  | \$660,500.00   | 0.24% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 2  | \$618,600.00   | 0.23% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WINTER HILL BANK, FSB  | 1          | \$396,000.00            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                       | 3          | \$1,169,773.91          | 0.43%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$346,000.00            | 0.13%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$223,000.00            | 0.23%       | 0        |
| <b>Total</b> |  | <b>924</b> | <b>\$271,429,577.02</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9BG4    | ABBEVILLE BUILDING & LOAN  | 1          | \$248,000.00            | 0.05%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$199,685.24            | 0.04%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3          | \$1,148,627.69          | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$6,161,294.80          | 1.21%       | 0        |
|              | ACOPIA LLC   | 1          | \$217,015.35            | 0.04%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$179,722.86            | 0.04%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$303,520.73            | 0.06%       | 0        |
|              | ADVISORS MORTGAGE GROUP,L.L.C  | 1          | \$275,500.00            | 0.05%       | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$229,789.13            | 0.05%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$1,008,742.39          | 0.2%        | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$465,000.00            | 0.09%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$934,423.01            | 0.18%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$407,757.27            | 0.08%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12         | \$2,838,784.49          | 0.56%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$520,398.53            | 0.1%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 9          | \$2,171,454.14          | 0.43%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$262,500.00            | 0.05%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$410,875.00            | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$1,951,797.10          | 0.38%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$199,685.24            | 0.04%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 3          | \$1,308,000.00          | 0.26%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$544,352.47            | 0.11%       | 0        |
|              | AMERICAN TRUST BANK  | 1          | \$313,894.30            | 0.06%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 9          | \$1,954,990.60          | 0.39%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$551,438.38            | 0.11%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$375,711.73            | 0.07%       | 0        |
|              | ARIZONA BANK AND TRUST   | 3          | \$1,040,359.79          | 0.2%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 6          | \$1,218,492.07          | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1          | \$399,000.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 4          | \$1,277,063.09          | 0.25%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$191,697.83            | 0.04%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                                | 1          | \$243,828.98            | 0.05%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$225,100.00            | 0.04%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 27         | \$6,898,035.45          | 1.36%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | ASSOCIATED CREDIT UNION                           | 1  | \$215,660.06    | 0.04% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$187,460.92    | 0.04% | 0 |
|  | AUBURN BANK                                       | 1  | \$235,000.00    | 0.05% | 0 |
|  | AUBURNBANK  | 2  | \$548,970.19    | 0.11% | 0 |
|  | BANCORPSOUTH BANK                                 | 18 | \$4,140,604.80  | 0.82% | 0 |
|  | BANK FIRST NATIONAL                               | 1  | \$194,750.00    | 0.04% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY               | 1  | \$236,000.00    | 0.05% | 0 |
|  | BANK OF ENGLAND                                   | 1  | \$396,375.21    | 0.08% | 0 |
|  | BANK OF HAWAII                                    | 14 | \$4,327,822.66  | 0.85% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1  | \$193,295.32    | 0.04% | 0 |
|  | BANK OF STANLY                                    | 1  | \$250,000.00    | 0.05% | 0 |
|  | BANK OF THE CASCADES                              | 2  | \$470,913.61    | 0.09% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 55 | \$15,940,769.42 | 3.14% | 0 |
|  | BANKERS TRUST                                     | 1  | \$180,970.94    | 0.04% | 0 |
|  | BANKERS TRUST COMPANY                             | 1  | \$343,470.35    | 0.07% | 0 |
|  | BAXTER CREDIT UNION                               | 6  | \$1,569,809.16  | 0.31% | 0 |
|  | BELL STATE BANK & TRUST                           | 1  | \$416,343.73    | 0.08% | 0 |
|  | BELLCO CREDIT UNION                               | 1  | \$407,738.64    | 0.08% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 16 | \$4,994,754.92  | 0.98% | 0 |
|  | BLUE HILLS BANK                                   | 1  | \$211,673.59    | 0.04% | 0 |
|  | BLUELEAF LENDING, LLC                             | 1  | \$380,000.00    | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 7  | \$1,948,239.83  | 0.38% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 1  | \$219,653.77    | 0.04% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 17 | \$5,867,883.93  | 1.16% | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION              | 1  | \$204,000.00    | 0.04% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                       | 2  | \$560,446.03    | 0.11% | 0 |
|  | CALIFORNIA CREDIT UNION                           | 1  | \$310,521.16    | 0.06% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                 | 1  | \$479,000.00    | 0.09% | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$264,582.95    | 0.05% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                   | 1  | \$411,615.27    | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                   | 3  | \$957,903.14    | 0.19% | 0 |
|  | CASHCALL, INC                                     | 24 | \$8,383,463.75  | 1.65% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$599,096.31    | 0.12% | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$319,507.31    | 0.06% | 0 |
|  | CENTRAL CITY CREDIT UNION                         | 2  | \$375,947.40    | 0.07% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$222,180.00    | 0.04% | 0 |
|  | CENTRAL PACIFIC BANK                              | 1  | \$389,000.00    | 0.08% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION        | 1  | \$201,489.29    | 0.04% | 0 |
|  | CENTURY LENDING COMPANY                           | 6  | \$1,613,758.38  | 0.32% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 17 | \$5,170,029.85  | 1.02% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 2  | \$511,266.36    | 0.1%  | 0 |
|  | CITIZENS 1ST BANK, TYLER, TX                      | 1  | \$183,585.00    | 0.04% | 0 |
|  | CITIZENS BANK                                     | 1  | \$316,000.00    | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$558,545.36   | 0.11% | 0 |
|  | CITIZENS STATE BANK   | 2  | \$425,000.00   | 0.08% | 0 |
|  | CLASSIC HOME FINANCIAL, INC                                     | 1  | \$340,411.84   | 0.07% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$192,000.00   | 0.04% | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$184,708.85   | 0.04% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 12 | \$4,014,400.72 | 0.79% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$285,659.50   | 0.06% | 0 |
|  | COBALT MORTGAGE, INC  | 23 | \$7,446,208.77 | 1.47% | 0 |
|  | COLLINS STATE BANK  | 1  | \$179,716.72   | 0.04% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,002,612.23 | 0.2%  | 0 |
|  | COMMERCE STATE BANK   | 2  | \$438,309.12   | 0.09% | 0 |
|  | COMMERCIAL BANK   | 1  | \$374,409.83   | 0.07% | 0 |
|  | COMMUNITY BANK, NA  | 4  | \$1,095,496.89 | 0.22% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$250,000.00   | 0.05% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$215,673.90   | 0.04% | 0 |
|  | COMMUNITY STATE BANK, N.A                                       | 1  | \$332,000.00   | 0.07% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$604,470.58   | 0.12% | 0 |
|  | COMMUNTIY CREDIT UNION OF LYNN                                  | 1  | \$464,299.64   | 0.09% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$179,173.71   | 0.04% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$356,000.00   | 0.07% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$184,500.00   | 0.04% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4  | \$1,073,653.61 | 0.21% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 3  | \$994,470.00   | 0.2%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 3  | \$828,225.88   | 0.16% | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$213,456.11   | 0.04% | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$309,911.50   | 0.06% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$285,485.00   | 0.06% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2  | \$438,500.00   | 0.09% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$202,038.45   | 0.04% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$179,710.48   | 0.04% | 0 |
|  | DENALI STATE BANK   | 1  | \$224,000.00   | 0.04% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$699,421.09   | 0.14% | 0 |
|  | DFCU FINANCIAL  | 1  | \$197,900.00   | 0.04% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 2  | \$435,705.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1  | \$333,290.05   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1  | \$292,560.10   | 0.06% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$251,603.41   | 0.05% | 0 |
|  | DULUTH TEACHERS CREDIT UNION                                    | 1  | \$186,921.76   | 0.04% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$269,500.00   | 0.05% | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$549,100.00   | 0.11% | 0 |
|  | EAGLE BANK  | 1  | \$409,000.00   | 0.08% | 0 |
|  | EASTWOOD BANK   | 2  | \$455,198.22   | 0.09% | 0 |
|  | ELEVATIONS CREDIT UNION   | 11 | \$3,529,723.55 | 0.7%  | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$310,021.93   | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EMIGRANT MORTGAGE COMPANY, INC   | 3  | \$774,122.92   | 0.15% | 0 |
| ENVISION CREDIT UNION  | 1  | \$194,450.15   | 0.04% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$855,202.23   | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$553,295.32   | 0.11% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$177,749.82   | 0.04% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$284,000.00   | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 6  | \$1,282,178.13 | 0.25% | 0 |
| EXCHANGE BANK AND TRUST  | 1  | \$244,115.21   | 0.05% | 0 |
| FAA CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3  | \$1,022,600.00 | 0.2%  | 0 |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$196,683.13   | 0.04% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 21 | \$6,116,917.38 | 1.2%  | 0 |
| FARMINGTON BANK  | 2  | \$623,700.00   | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$344,829.46   | 0.07% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$230,287.59   | 0.05% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6  | \$1,756,374.84 | 0.35% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$241,877.02   | 0.05% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$267,961.79   | 0.05% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 3  | \$827,108.27   | 0.16% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$352,000.00   | 0.07% | 0 |
| FIRST BANK & TRUST CO  | 1  | \$191,117.10   | 0.04% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$184,016.24   | 0.04% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$321,200.00   | 0.06% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$197,375.87   | 0.04% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1  | \$260,000.00   | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$1,709,674.84 | 0.34% | 0 |
| FIRST CHOICE BANK  | 2  | \$620,676.88   | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 7  | \$2,245,489.19 | 0.44% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 9  | \$2,577,306.58 | 0.51% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$696,700.00   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,135,927.60 | 0.22% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$248,053.01   | 0.05% | 0 |
| FIRST FEDERAL BANK   | 11 | \$3,104,066.65 | 0.61% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$417,000.00   | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$456,539.66   | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 6  | \$1,410,691.54 | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 3  | \$731,346.18   | 0.14% | 0 |
| FIRST FLIGHT FCU   | 1  | \$225,000.00   | 0.04% | 0 |
| FIRST HAWAIIAN BANK  | 4  | \$1,479,598.14 | 0.29% | 0 |
| FIRST INTERSTATE BANK  | 7  | \$1,570,622.32 | 0.31% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00    | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$639,611.00    | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$853,542.53    | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$1,129,639.97  | 0.22% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$204,000.00    | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$174,460.14    | 0.03% | 0 |
| FIRST NIAGARA BANK, N.A  | 7  | \$1,771,144.29  | 0.35% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$191,000.00    | 0.04% | 0 |
| FIRST REPUBLIC BANK  | 15 | \$5,554,642.83  | 1.09% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$271,200.00    | 0.05% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$225,000.00    | 0.04% | 0 |
| FIRST STATE BANK NEBRASKA  | 3  | \$883,175.14    | 0.17% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$218,100.00    | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 17 | \$5,154,041.02  | 1.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 6  | \$1,826,742.33  | 0.36% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$809,857.40    | 0.16% | 0 |
| FORUM CREDIT UNION   | 6  | \$1,559,357.78  | 0.31% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$202,680.52    | 0.04% | 0 |
| FREMONT BANK   | 32 | \$11,510,748.32 | 2.27% | 0 |
| FRESNO FIRE DEPARTMENT CREDIT UNION  | 1  | \$257,602.77    | 0.05% | 0 |
| FULTON BANK, N.A   | 6  | \$1,557,657.96  | 0.31% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$311,519.62    | 0.06% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$395,470.00    | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 3  | \$577,506.24    | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$234,942.71    | 0.05% | 0 |
| GENERAL MILLS CREDIT UNION   | 1  | \$185,208.06    | 0.04% | 0 |
| GMFS LLC   | 2  | \$529,176.82    | 0.1%  | 0 |
| GOLDEN WEST ALLIANCE INC   | 1  | \$184,708.84    | 0.04% | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 2  | \$431,222.50    | 0.08% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1  | \$271,081.98    | 0.05% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$493,117.46    | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$842,487.02    | 0.17% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$564,150.00    | 0.11% | 0 |
| GUARANTY TRUST COMPANY   | 3  | \$856,390.21    | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 6  | \$2,015,947.09  | 0.4%  | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$1,143,174.02  | 0.23% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1  | \$296,417.91    | 0.06% | 0 |
| HARBORONE CREDIT UNION   | 4  | \$997,819.43    | 0.2%  | 0 |
| HAWAII NATIONAL BANK   | 3  | \$940,752.30    | 0.19% | 0 |
| HEARTLAND BANK   | 2  | \$698,155.89    | 0.14% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$177,236.69    | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$186,905.39   | 0.04% | 0 |
|  | HOLYOKE CREDIT UNION  | 2  | \$599,500.00   | 0.12% | 0 |
|  | HOME BANK   | 3  | \$992,493.51   | 0.2%  | 0 |
|  | HOME FEDERAL BANK   | 4  | \$1,138,693.94 | 0.22% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)           | 1  | \$285,150.53   | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORP  | 7  | \$1,584,886.91 | 0.31% | 0 |
|  | HORIZON BANK, N.A   | 5  | \$1,247,177.73 | 0.25% | 0 |
|  | HORIZON CREDIT UNION  | 1  | \$191,000.00   | 0.04% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2  | \$616,074.37   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$1,275,332.93 | 0.25% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$256,800.00   | 0.05% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 6  | \$1,448,883.50 | 0.29% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$300,000.00   | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2  | \$625,000.00   | 0.12% | 0 |
|  | IMORTGAGE.COM, INC  | 21 | \$6,824,226.48 | 1.34% | 0 |
|  | INDEPENDENT BANK  | 2  | \$399,875.88   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$175,729.02   | 0.03% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$731,000.00   | 0.14% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$247,200.00   | 0.05% | 0 |
|  | IOWA STATE BANK   | 1  | \$401,766.71   | 0.08% | 0 |
|  | JMAC LENDING, INC   | 2  | \$656,000.00   | 0.13% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 4  | \$1,178,895.02 | 0.23% | 0 |
|  | JONES NATIONAL BANK & TRUST CO  | 1  | \$224,000.00   | 0.04% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$538,188.19   | 0.11% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$282,541.87   | 0.06% | 0 |
|  | KEYSTONE FEDERAL CREDIT UNION   | 1  | \$308,513.70   | 0.06% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$271,600.00   | 0.05% | 0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1  | \$305,518.42   | 0.06% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 18 | \$6,012,698.26 | 1.18% | 0 |
|  | LANDMARK COMMUNITY BANK   | 1  | \$205,000.00   | 0.04% | 0 |
|  | LANDMARK CREDIT UNION   | 6  | \$1,339,707.97 | 0.26% | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 2  | \$462,719.87   | 0.09% | 0 |
|  | LEADER BANK, N.A  | 26 | \$9,414,177.69 | 1.85% | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$320,200.00   | 0.06% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$189,707.46   | 0.04% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$227,633.27   | 0.04% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1  | \$416,343.73   | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 5  | \$1,323,053.77 | 0.26% | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$183,716.70   | 0.04% | 0 |

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|---|---|----------------|-------|---|
| LINN AREA CREDIT UNION  | 1 | \$217,664.35   | 0.04% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$700,298.95   | 0.14% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$303,521.57   | 0.06% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                   | 1 | \$207,672.66   | 0.04% | 0 |
| M/I FINANCIAL CORP  | 7 | \$1,751,353.63 | 0.34% | 0 |
| MACON BANK, INC   | 1 | \$226,882.37   | 0.04% | 0 |
| MAGNA BANK  | 2 | \$735,737.87   | 0.14% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$271,899.00   | 0.05% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                | 1 | \$181,713.56   | 0.04% | 0 |
| MARINE BANK   | 1 | \$180,000.00   | 0.04% | 0 |
| MARINE CREDIT UNION   | 1 | \$255,000.00   | 0.05% | 0 |
| MARQUETTE BANK  | 2 | \$417,617.57   | 0.08% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$271,281.67   | 0.05% | 0 |
| MCCLAIN BANK  | 1 | \$241,610.76   | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP   | 4 | \$1,111,559.25 | 0.22% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                       | 5 | \$1,190,776.19 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$219,261.89   | 0.04% | 0 |
| MERIDIAN BANK   | 1 | \$264,000.00   | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 2 | \$834,000.00   | 0.16% | 0 |
| METCALF BANK  | 1 | \$298,700.00   | 0.06% | 0 |
| METRO BANK  | 1 | \$249,615.08   | 0.05% | 0 |
| METRO CREDIT UNION  | 1 | \$283,562.73   | 0.06% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$256,734.00   | 0.05% | 0 |
| MICHIGAN MUTUAL, INC  | 2 | \$490,808.89   | 0.1%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$249,229.00   | 0.05% | 0 |
| MIDWEST BANK  | 1 | \$208,000.00   | 0.04% | 0 |
| MIDWEST BANK N.A  | 1 | \$291,000.00   | 0.06% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$268,750.00   | 0.05% | 0 |
| MIDWESTONE BANK   | 1 | \$262,200.00   | 0.05% | 0 |
| MINNESOTA BANK AND TRUST  | 2 | \$451,250.00   | 0.09% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                 | 1 | \$204,000.00   | 0.04% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$633,017.98   | 0.12% | 0 |
| MONSON SAVINGS BANK   | 1 | \$341,473.42   | 0.07% | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$412,000.00   | 0.08% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$283,533.18   | 0.06% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                | 1 | \$334,683.90   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$216,003.52   | 0.04% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$362,341.25   | 0.07% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$270,000.00   | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 4 | \$1,385,319.00 | 0.27% | 0 |
| NATIONAL BANK   | 1 | \$416,343.73   | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$229,146.64   | 0.05% | 0 |
| NATIONAL BANK OF COMMERECE  | 1 | \$284,551.47   | 0.06% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 4 | \$1,135,110.00 | 0.22% | 0 |

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|---|----|-----------------|-------|---|
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$199,692.07    | 0.04% | 0 |
| NATIONSTARMORTGAGE  | 4  | \$1,031,446.59  | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 3  | \$600,200.00    | 0.12% | 0 |
| NEEDHAM BANK  | 2  | \$764,361.04    | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST   | 2  | \$405,215.93    | 0.08% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$286,400.00    | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$175,000.00    | 0.03% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$995,035.12    | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 2  | \$463,590.81    | 0.09% | 0 |
| NUVISION FCU  | 1  | \$275,000.00    | 0.05% | 0 |
| O A MORTGAGE SERVICES   | 12 | \$4,969,616.01  | 0.98% | 0 |
| OCEANFIRST BANK   | 3  | \$1,075,040.49  | 0.21% | 0 |
| OCMBC, INC  | 1  | \$261,174.13    | 0.05% | 0 |
| OLD FLORIDA NATIONAL BANK   | 1  | \$309,512.13    | 0.06% | 0 |
| ON Q FINANCIAL, INC   | 2  | \$704,584.50    | 0.14% | 0 |
| OPES ADVISORS, INC  | 14 | \$7,469,077.95  | 1.47% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$347,500.00    | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$176,250.00    | 0.03% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$194,493.43    | 0.04% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 2  | \$680,959.15    | 0.13% | 0 |
| PANORA STATE BANK - PANORA  | 1  | \$208,576.23    | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$391,000.00    | 0.08% | 0 |
| PARKSIDE LENDING, LLC   | 30 | \$12,280,739.09 | 2.42% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 7  | \$1,876,203.11  | 0.37% | 0 |
| PATELCO CREDIT UNION  | 4  | \$1,340,000.07  | 0.26% | 0 |
| PAWTUCKET CREDIT UNION  | 2  | \$484,000.00    | 0.1%  | 0 |
| PENTAGON FEDERAL C. U   | 47 | \$14,890,317.45 | 2.93% | 0 |
| PEOPLES BANK  | 1  | \$270,263.92    | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 5  | \$1,289,138.18  | 0.25% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                         | 1  | \$383,812.65    | 0.08% | 0 |
| PIERREMONT MORTGAGE, INC  | 1  | \$207,465.76    | 0.04% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                            | 1  | \$390,000.00    | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 11 | \$3,605,870.06  | 0.71% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 5  | \$1,674,234.49  | 0.33% | 0 |
| PIONEER BANK  | 6  | \$1,559,191.59  | 0.31% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1  | \$208,938.39    | 0.04% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 2  | \$622,092.73    | 0.12% | 0 |
| PLATINUM MORTGAGE, INC  | 1  | \$204,146.21    | 0.04% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                                  | 1  | \$215,900.00    | 0.04% | 0 |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PLAZA HOME MORTGAGE INC   | 1  | \$285,000.00    | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$665,719.01    | 0.13% | 0 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$675,970.00    | 0.13% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$179,710.48    | 0.04% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                      | 4  | \$1,394,271.87  | 0.27% | 0 |
|  | PROSPERITY  | 1  | \$242,010.11    | 0.05% | 0 |
|  | PROVIDENT CREDIT UNION  | 11 | \$3,352,137.80  | 0.66% | 0 |
|  | PROVINCIAL BANK   | 2  | \$475,242.64    | 0.09% | 0 |
|  | PSECU   | 1  | \$231,706.87    | 0.05% | 0 |
|  | PULASKI BANK  | 1  | \$234,000.00    | 0.05% | 0 |
|  | PURDUE FEDERAL CU   | 4  | \$1,008,815.30  | 0.2%  | 0 |
|  | RABOBANK, N.A   | 1  | \$409,200.00    | 0.08% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$199,500.00    | 0.04% | 0 |
|  | RANLIFE, INC  | 1  | \$177,000.00    | 0.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                 | 17 | \$5,018,355.72  | 0.99% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 5  | \$1,572,365.96  | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM       | 2  | \$498,715.94    | 0.1%  | 0 |
|  | RED RIVER BANK  | 2  | \$520,704.23    | 0.1%  | 0 |
|  | RENASANT BANK   | 5  | \$1,132,640.73  | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 4  | \$1,152,554.60  | 0.23% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION           | 1  | \$215,660.06    | 0.04% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$438,200.00    | 0.09% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$240,429.25    | 0.05% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                       | 1  | \$183,710.43    | 0.04% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                     | 4  | \$1,014,884.78  | 0.2%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$577,913.97    | 0.11% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$265,905.00    | 0.05% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 49 | \$14,937,976.66 | 2.94% | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)                       | 1  | \$311,519.62    | 0.06% | 0 |
|  | RUSHMORE  | 4  | \$1,607,017.32  | 0.32% | 0 |
|  | S&T BANK  | 4  | \$1,127,489.95  | 0.22% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$200,184.46    | 0.04% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 2  | \$552,800.00    | 0.11% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$226,650.49    | 0.04% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 10 | \$3,302,917.04  | 0.65% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$225,636.48    | 0.04% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 2  | \$533,758.66    | 0.11% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 1  | \$380,000.00    | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                          | 1  | \$225,652.03    | 0.04% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1  | \$252,000.00    | 0.05% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 11 | \$3,105,006.45  | 0.61% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$393,892.60    | 0.08% | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                     | 1  | \$224,645.90    | 0.04% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$416,357.96    | 0.08% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$417,000.00    | 0.08% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$197,688.39    | 0.04% | 0 |
|  | SHEA MORTGAGE INC  | 5  | \$1,781,724.87  | 0.35% | 0 |
|  | SHORE MORTGAGE   | 2  | \$662,241.02    | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 42 | \$14,078,305.91 | 2.77% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$404,142.50    | 0.08% | 0 |
|  | SIUSLAW BANK   | 1  | \$329,591.75    | 0.06% | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$375,688.80    | 0.07% | 0 |
|  | SONOMA COUNTY GRANGE CREDIT UNION                                  | 1  | \$340,474.97    | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$269,200.00    | 0.05% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$256,096.33    | 0.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$507,734.12    | 0.1%  | 0 |
|  | SOUTHLAND CREDIT UNION   | 3  | \$945,499.54    | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A  | 20 | \$5,094,683.63  | 1%    | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$225,000.00    | 0.04% | 0 |
|  | ST.MARY'S BANK   | 1  | \$316,000.00    | 0.06% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$728,539.49    | 0.14% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$238,000.00    | 0.05% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 3  | \$673,950.00    | 0.13% | 0 |
|  | STEARNS LENDING INC  | 49 | \$15,201,455.15 | 2.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$5,342,169.11  | 1.05% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,340,726.70  | 0.26% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$902,023.85    | 0.18% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$762,252.54    | 0.15% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$404,000.00    | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,842,225.31  | 0.56% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$175,723.01    | 0.03% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$625,500.00    | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$378,000.00    | 0.07% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$200,676.70    | 0.04% | 0 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                            | 1  | \$216,259.11    | 0.04% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 17 | \$4,919,049.75  | 0.97% | 0 |
|  | SYNERGY ONE LENDING INC  | 2  | \$458,261.71    | 0.09% | 0 |
|  | T. J. FINANCIAL, INC   | 7  | \$1,769,530.16  | 0.35% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.08% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$944,000.00    | 0.19% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$199,400.00    | 0.04% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$800,685.24    | 0.16% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$280,000.00    | 0.06% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$214,354.66    | 0.04% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$233,631.74    | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE COLUMBIA BANK   | 2  | \$910,763.00   | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$281,300.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$190,692.79   | 0.04% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$194,693.11   | 0.04% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 4  | \$1,184,297.16 | 0.23% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION  | 1  | \$234,530.32   | 0.05% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$300,027.08   | 0.06% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$237,600.00   | 0.05% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$176,700.00   | 0.03% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$398,000.00   | 0.08% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 7  | \$1,946,878.47 | 0.38% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING                   | 1  | \$209,676.67   | 0.04% | 0 |
|  | TRADITION MORTGAGE  | 1  | \$266,588.90   | 0.05% | 0 |
|  | TRADITION MORTGAGE LLC  | 2  | \$480,607.65   | 0.09% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$187,797.44   | 0.04% | 0 |
|  | TRUSTONE  | 1  | \$189,501.29   | 0.04% | 0 |
|  | TWO RIVERS BANK   | 1  | \$242,500.00   | 0.05% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 1  | \$233,770.00   | 0.05% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$841,426.00   | 0.17% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A<br>CORPORATION                                 | 1  | \$191,900.00   | 0.04% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 18 | \$5,067,853.93 | 1%    | 0 |
|  | UNION STATE BANK  | 1  | \$194,999.30   | 0.04% | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$398,978.30   | 0.08% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$264,000.00   | 0.05% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$2,340,993.38 | 0.46% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$243,125.08   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 3  | \$876,586.12   | 0.17% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$617,534.75   | 0.12% | 0 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$231,634.89   | 0.05% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 7  | \$1,754,947.19 | 0.35% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$181,570.01   | 0.04% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$950,500.00   | 0.19% | 0 |
|  | VALLEY BANK   | 1  | \$211,673.59   | 0.04% | 0 |
|  | VALLEY NATIONAL BANK  | 7  | \$2,109,460.31 | 0.42% | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$619,672.66   | 0.12% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 21 | \$7,924,457.85 | 1.56% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$331,488.83   | 0.07% | 0 |
|  |   | 3  | \$938,936.90   | 0.18% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              |              |                         |             |          |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 3            | \$1,310,000.00          | 0.26%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1            | \$319,507.31            | 0.06%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5            | \$1,199,995.45          | 0.24%       | 0        |
|              | WASHINGTON TRUST BANK  | 1            | \$306,000.00            | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$1,182,309.65          | 0.23%       | 0        |
|              | WEBSTER BANK, N.A  | 3            | \$789,375.03            | 0.16%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 5            | \$1,556,500.00          | 0.31%       | 0        |
|              | WEST CENTRAL BANK  | 1            | \$271,562.50            | 0.05%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1            | \$194,193.90            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 5            | \$1,324,220.00          | 0.26%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$417,000.00            | 0.08%       | 0        |
|              | WINTER HILL BANK, FSB  | 2            | \$669,800.00            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 2            | \$466,404.97            | 0.09%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 3            | \$731,916.62            | 0.14%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 1            | \$339,476.51            | 0.07%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1            | \$303,426.72            | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$899,855.37            | 0.18%       | 0        |
| <b>Total</b> |  | <b>1,717</b> | <b>\$507,700,329.17</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9BH2    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$358,250.55            | 0.07%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1            | \$302,115.39            | 0.06%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$411,346.80            | 0.08%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 4            | \$1,649,537.98          | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 32           | \$8,248,720.05          | 1.64%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$249,370.46            | 0.05%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$314,000.00            | 0.06%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$195,035.00            | 0.04%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3            | \$722,263.26            | 0.14%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1            | \$288,754.72            | 0.06%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1            | \$318,564.50            | 0.06%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$364,329.08            | 0.07%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1            | \$298,439.79            | 0.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8            | \$1,956,124.32          | 0.39%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1            | \$387,402.60            | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 7            | \$1,987,183.46          | 0.39%       | 0        |
|              | AMERICAN FOUNDERS BANK, INC  | 1            | \$237,222.18            | 0.05%       | 0        |
|              | AMERICAN GATEWAY BK  | 1            | \$263,593.52            | 0.05%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7            | \$1,862,529.90          | 0.37%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$416,357.96            | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$210,000.00   | 0.04% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$280,348.34   | 0.06% | 0 |
|  | AMERICASH  | 1  | \$224,853.26   | 0.04% | 0 |
|  | AMERICASH, A CALIFORNIA CORP   | 1  | \$299,538.10   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$865,388.59   | 0.17% | 0 |
|  | AMERIPRO FUNDING, INC  | 4  | \$880,606.00   | 0.17% | 0 |
|  | ANCHORBANK, FSB  | 5  | \$1,219,178.60 | 0.24% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$193,500.00   | 0.04% | 0 |
|  | ARCOLA FIRST BANK  | 1  | \$295,523.90   | 0.06% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$1,274,542.95 | 0.25% | 0 |
|  | ARK MORTGAGE INC   | 1  | \$283,000.00   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 7  | \$2,088,763.33 | 0.41% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$675,943.42   | 0.13% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$327,750.00   | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$222,649.05   | 0.04% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$3,610,156.59 | 0.72% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$199,685.24   | 0.04% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$199,678.31   | 0.04% | 0 |
|  | ATLANTIC NATIONAL BANK   | 1  | \$416,357.96   | 0.08% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$176,721.44   | 0.04% | 0 |
|  | ATLANTIS MORTGAGE CO., INC   | 1  | \$498,457.99   | 0.1%  | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 3  | \$955,961.17   | 0.19% | 0 |
|  | BANCORPSOUTH BANK  | 10 | \$2,735,702.43 | 0.54% | 0 |
|  | BANK FIRST NATIONAL  | 2  | \$593,686.35   | 0.12% | 0 |
|  | BANK FORWARD   | 1  | \$251,612.00   | 0.05% | 0 |
|  | BANK MUTUAL  | 1  | \$251,095.47   | 0.05% | 0 |
|  | BANK OF ENGLAND  | 1  | \$404,000.00   | 0.08% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$191,697.83   | 0.04% | 0 |
|  | BANK OF HAWAII   | 4  | \$1,182,377.23 | 0.23% | 0 |
|  | BANK OF LEE'S SUMMIT   | 1  | \$199,671.26   | 0.04% | 0 |
|  | BANK OF MILTON   | 1  | \$246,602.71   | 0.05% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$625,496.39   | 0.12% | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$652,193.00   | 0.13% | 0 |
|  | BANK OF THE CASCADES   | 4  | \$1,105,597.89 | 0.22% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 16 | \$4,733,274.66 | 0.94% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$416,343.73   | 0.08% | 0 |
|  | BANKERS TRUST COMPANY  | 2  | \$502,116.49   | 0.1%  | 0 |
|  | BANKNEWPORT  | 3  | \$885,800.00   | 0.18% | 0 |
|  | BANNER BANK  | 1  | \$401,970.05   | 0.08% | 0 |

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|--|----|----------------|-------|---|
| BAXTER CREDIT UNION                            | 9  | \$2,589,669.67 | 0.51% | 0 |
| BAY FEDERAL CREDIT UNION                       | 1  | \$326,400.00   | 0.06% | 0 |
| BAYCOAST BANK                                  | 3  | \$654,155.89   | 0.13% | 0 |
| BELL STATE BANK & TRUST                        | 4  | \$1,020,663.94 | 0.2%  | 0 |
| BENCHMARK BANK                                 | 1  | \$348,500.00   | 0.07% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 12 | \$3,156,145.42 | 0.63% | 0 |
| BEVERLY COOPERATIVE BANK                       | 1  | \$330,000.00   | 0.07% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION               | 1  | \$276,000.00   | 0.05% | 0 |
| BLUELEAF LENDING, LLC                          | 2  | \$711,364.19   | 0.14% | 0 |
| BM REAL ESTATE SERVICES                        | 1  | \$618,129.44   | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 12 | \$3,166,157.35 | 0.63% | 0 |
| BREMER BANK NATIONAL ASSOCIATION               | 1  | \$388,188.11   | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION                 | 1  | \$388,000.00   | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,922,456.01 | 1.17% | 0 |
| BUD WEBER MORTGAGES LLC                        | 1  | \$209,676.67   | 0.04% | 0 |
| BUSEY BANK                                     | 3  | \$698,028.23   | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC                    | 2  | \$393,509.19   | 0.08% | 0 |
| CALIBER FUNDING, LLC                           | 1  | \$550,276.78   | 0.11% | 0 |
| CALIFORNIA CREDIT UNION                        | 4  | \$1,054,597.83 | 0.21% | 0 |
| CAPITOL BANK                                   | 1  | \$207,672.66   | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                | 5  | \$1,574,157.34 | 0.31% | 0 |
| CARROLL COUNTY STATE BANK                      | 1  | \$210,000.00   | 0.04% | 0 |
| CARROLLTON BANK                                | 1  | \$193,400.00   | 0.04% | 0 |
| CASHCALL, INC                                  | 25 | \$9,741,602.75 | 1.93% | 0 |
| CENTENNIAL LENDING, LLC                        | 2  | \$428,738.87   | 0.09% | 0 |
| CENTRAL ONE FCU                                | 2  | \$680,937.31   | 0.14% | 0 |
| CENTRAL TRUST BANK                             | 2  | \$395,383.72   | 0.08% | 0 |
| CENTRIS FEDERAL CREDIT UNION                   | 1  | \$256,500.00   | 0.05% | 0 |
| CENTURY LENDING COMPANY                        | 9  | \$2,978,576.88 | 0.59% | 0 |
| CHARLES RIVER BANK                             | 2  | \$433,822.95   | 0.09% | 0 |
| CHARTER BANK EAU CLAIRE                        | 1  | \$194,693.11   | 0.04% | 0 |
| CHEMICAL BANK                                  | 1  | \$400,000.00   | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                 | 19 | \$5,881,982.55 | 1.17% | 0 |
| CHIPPEWA VALLEY BANK                           | 1  | \$185,301.47   | 0.04% | 0 |
| CITIZENS BANK                                  | 1  | \$195,473.44   | 0.04% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO           | 2  | \$424,715.00   | 0.08% | 0 |
| CITIZENS NATL HENDERSON                        | 1  | \$184,515.47   | 0.04% | 0 |
| CITY & COUNTY CREDIT UNION                     | 1  | \$350,300.00   | 0.07% | 0 |
| CITY NATIONAL BANK                             | 1  | \$203,053.56   | 0.04% | 0 |
| CMC HOME LENDING                               | 1  | \$239,550.60   | 0.05% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 20 | \$8,269,636.66 | 1.64% | 0 |
| COASTAL COMMERCE BANK                          | 2  | \$485,200.00   | 0.1%  | 0 |
| COASTAL FEDERAL CREDIT UNION                   | 2  | \$447,595.74   | 0.09% | 0 |
| COBALT MORTGAGE, INC                           | 1  | \$200,490.83   | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
|  | COBALT MORTGAGE, INC  | 20 | \$6,409,776.61 | 1.27% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$226,334.30   | 0.04% | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$228,270.89   | 0.05% | 0 |
|  | COMMUNITY BANK DELAWARE   | 1  | \$416,343.73   | 0.08% | 0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$182,400.00   | 0.04% | 0 |
|  | COMMUNITY BANK, NA  | 1  | \$198,693.61   | 0.04% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$217,257.55   | 0.04% | 0 |
|  | COMMUNITY STATE BANK, N.A                                       | 1  | \$178,000.00   | 0.04% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$420,454.13   | 0.08% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$179,162.00   | 0.04% | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC                                  | 1  | \$234,474.65   | 0.05% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$188,233.30   | 0.04% | 0 |
|  | COORS CREDIT UNION  | 1  | \$207,136.58   | 0.04% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,907,695.50 | 0.38% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$627,879.16   | 0.12% | 0 |
|  | COULEE BANK   | 2  | \$556,800.00   | 0.11% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$199,692.06   | 0.04% | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$256,000.00   | 0.05% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$323,776.65   | 0.06% | 0 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$179,800.00   | 0.04% | 0 |
|  | DARIEN ROWAYTON BANK (POST)                                     | 1  | \$300,000.00   | 0.06% | 0 |
|  | DATCU   | 1  | \$174,724.59   | 0.03% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$186,000.00   | 0.04% | 0 |
|  | DEANLI STATE BANK   | 1  | \$203,928.56   | 0.04% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$329,491.91   | 0.07% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 1  | \$217,263.55   | 0.04% | 0 |
|  | DEMOTTE STATE BANK  | 1  | \$236,000.00   | 0.05% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$775,647.91   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 4  | \$880,211.15   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1  | \$314,647.03   | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$262,622.04   | 0.05% | 0 |
|  | DIME BANK   | 1  | \$304,000.00   | 0.06% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3  | \$663,653.44   | 0.13% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$232,134.10   | 0.05% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$267,900.00   | 0.05% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$447,047.12   | 0.09% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$176,400.00   | 0.03% | 0 |
|  | EAST DUBUQUE SAVINGS BANK                                       | 1  | \$232,750.00   | 0.05% | 0 |
|  | ELEVATIONS CREDIT UNION   | 12 | \$3,589,368.06 | 0.71% | 0 |
|  | EMPIRE BANK   | 1  | \$224,638.09   | 0.04% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$291,971.51   | 0.06% | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$263,593.52   | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$1,083,045.42 | 0.21% | 0 |

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|--|----|----------------|-------|---|
| EQUITY RESOURCES, INC  | 2  | \$406,720.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$586,000.00   | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$353,028.54   | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$677,847.76   | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$1,195,893.89 | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$612,600.00   | 0.12% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREM LENDING                          | 1  | \$210,101.01   | 0.04% | 0 |
| EVOLVE BANK & TRUST  | 3  | \$1,010,917.15 | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 11 | \$3,150,787.38 | 0.62% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$331,500.00   | 0.07% | 0 |
| EXCHANGE BANK & TRUST CO   | 1  | \$208,000.00   | 0.04% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                             | 1  | \$400,000.00   | 0.08% | 0 |
| EXPRESS MORTGAGE, LLC  | 1  | \$398,372.06   | 0.08% | 0 |
| FAA CREDIT UNION   | 1  | \$182,875.00   | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$250,000.00   | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$270,500.00   | 0.05% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$389,358.95   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 13 | \$3,456,224.56 | 0.69% | 0 |
| FARMINGTON BANK  | 2  | \$542,721.57   | 0.11% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$641,625.01   | 0.13% | 0 |
| FIDELITY BANK  | 1  | \$204,250.00   | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$2,427,411.70 | 0.48% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$416,343.73   | 0.08% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$268,000.00   | 0.05% | 0 |
| FIRST BANK & TRUST   | 1  | \$188,000.00   | 0.04% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$413,112.96   | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$536,000.00   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9  | \$3,164,210.00 | 0.63% | 0 |
| FIRST CHOICE BANK  | 3  | \$956,837.76   | 0.19% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 13 | \$3,619,354.01 | 0.72% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$413,040.52   | 0.08% | 0 |
| FIRST COMMERCIAL BANK, NA  | 1  | \$227,641.18   | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$453,935.53   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$1,158,556.94 | 0.23% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$223,042.06   | 0.04% | 0 |
| FIRST FEDERAL BANK   | 9  | \$2,704,920.05 | 0.54% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$250,604.98   | 0.05% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$565,707.99   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1  | \$240,000.00   | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$539,920.00   | 0.11% | 0 |



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|--|----|----------------|-------|---|
| FIRST HAWAIIAN BANK  | 2  | \$607,015.84   | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$811,000.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 12 | \$3,050,932.06 | 0.6%  | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 3  | \$719,267.11   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$246,536.40   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,066,428.62 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$416,357.96   | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$228,439.92   | 0.05% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$193,398.16   | 0.04% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$206,532.52   | 0.04% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$252,000.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$217,318.89   | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$186,240.00   | 0.04% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1  | \$187,710.54   | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A  | 5  | \$1,339,212.28 | 0.27% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$201,400.00   | 0.04% | 0 |
| FIRST REPUBLIC BANK  | 9  | \$2,735,953.40 | 0.54% | 0 |
| FIRST STATE BANK   | 1  | \$289,303.88   | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$469,269.52   | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 2  | \$408,799.03   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 13 | \$3,466,125.76 | 0.69% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$2,418,282.46 | 0.48% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$740,560.00   | 0.15% | 0 |
| FIRSTTRUST BANK  | 4  | \$1,220,161.94 | 0.24% | 0 |
| FNB DURANGO  | 1  | \$319,734.89   | 0.06% | 0 |
| FNB SANTA FE   | 1  | \$183,710.43   | 0.04% | 0 |
| FORUM CREDIT UNION   | 3  | \$703,624.43   | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$239,900.00   | 0.05% | 0 |
| FRANSEN BANK & TRUST   | 2  | \$490,581.37   | 0.1%  | 0 |
| FREMONT BANK   | 20 | \$7,253,407.32 | 1.44% | 0 |
| FULTON BANK, N.A   | 6  | \$1,429,285.64 | 0.28% | 0 |
| GATEWAY HOME LENDING   | 1  | \$274,400.00   | 0.05% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$416,650.00   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$461,025.59   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$462,872.35   | 0.09% | 0 |
| GMFS LLC   | 5  | \$1,624,948.69 | 0.32% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 3  | \$1,008,759.44 | 0.2%  | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 2  | \$644,876.61   | 0.13% | 0 |
| GRAND BANK   | 1  | \$416,357.96   | 0.08% | 0 |
| GRAND BANK NA  | 1  | \$179,722.86   | 0.04% | 0 |
| GREAT WESTERN BANK   | 3  | \$791,913.54   | 0.16% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 3  | \$713,755.22   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,362,592.42 | 0.27% | 0 |

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|--|--|----|----------------|-------|---|
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$245,600.00   | 0.05% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$198,412.00   | 0.04% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$607,949.01   | 0.12% | 0 |
|  | GUARANTY BOND BANK, N.A  | 1  | \$246,220.32   | 0.05% | 0 |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,683,687.44 | 0.33% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$233,382.13   | 0.05% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 6  | \$1,508,180.96 | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$1,836,421.48 | 0.36% | 0 |
|  | HARBORONE CREDIT UNION   | 2  | \$623,356.62   | 0.12% | 0 |
|  | HAWAII NATIONAL BANK   | 1  | \$432,851.09   | 0.09% | 0 |
|  | HEARTLAND BANK   | 2  | \$648,450.05   | 0.13% | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$180,721.32   | 0.04% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 3  | \$783,156.72   | 0.16% | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$316,568.00   | 0.06% | 0 |
|  | HOME FEDERAL BANK  | 3  | \$914,939.85   | 0.18% | 0 |
|  | HOME FINANCING CENTER, INC   | 2  | \$400,409.25   | 0.08% | 0 |
|  | HOME STATE BANK NA   | 1  | \$340,000.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP   | 4  | \$1,121,132.81 | 0.22% | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$249,060.93   | 0.05% | 0 |
|  | HONOR CREDIT UNION   | 1  | \$185,707.28   | 0.04% | 0 |
|  | HORIZON BANK N A   | 1  | \$310,710.24   | 0.06% | 0 |
|  | HORIZON BANK, N.A  | 2  | \$675,000.00   | 0.13% | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$190,106.85   | 0.04% | 0 |
|  | HSBC BANK USA, N.A   | 2  | \$607,433.88   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$336,957.15   | 0.07% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 8  | \$1,902,645.35 | 0.38% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1  | \$180,368.65   | 0.04% | 0 |
|  | IMORTGAGE.COM, INC   | 16 | \$4,631,511.21 | 0.92% | 0 |
|  | INLAND HOME MORTGAGE COMPANY   | 1  | \$416,343.73   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1  | \$267,578.23   | 0.05% | 0 |
|  | INTER NATIONAL BANK  | 1  | \$222,419.41   | 0.04% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1  | \$280,000.00   | 0.06% | 0 |
|  | INVESTORS HOME MORTGAGE  | 9  | \$3,034,650.11 | 0.6%  | 0 |
|  | INWOOD NATIONAL BANK   | 1  | \$381,012.46   | 0.08% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$256,000.00   | 0.05% | 0 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$325,486.94   | 0.06% | 0 |
|  | JACKSON COUNTY BANK  | 1  | \$189,700.99   | 0.04% | 0 |
|  | JUSTICE FCU  | 1  | \$249,498.04   | 0.05% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 3  | \$763,904.92   | 0.15% | 0 |
|  | KIRKPATRICK BANK   | 1  | \$363,874.33   | 0.07% | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 2  | \$451,200.00   | 0.09% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 13 | \$4,467,061.69 | 0.89% | 0 |

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|--|----|----------------|-------|---|
| LANDMARK CREDIT UNION  | 8  | \$1,966,286.19 | 0.39% | 0 |
| LAYTON STATE BANK  | 1  | \$179,000.00   | 0.04% | 0 |
| LEADER BANK, N.A   | 19 | \$6,211,244.68 | 1.23% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 3  | \$792,072.44   | 0.16% | 0 |
| LEGACY GROUP LENDING, INC  | 1  | \$217,365.86   | 0.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$274,576.59   | 0.05% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$1,175,451.88 | 0.23% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$320,494.82   | 0.06% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$206,230.26   | 0.04% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$186,799.05   | 0.04% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 2  | \$647,500.00   | 0.13% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1  | \$208,970.60   | 0.04% | 0 |
| M/I FINANCIAL CORP   | 4  | \$1,065,863.93 | 0.21% | 0 |
| M/I FINANCIAL CORP - TAMPA                                       | 1  | \$203,629.02   | 0.04% | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 2  | \$558,543.04   | 0.11% | 0 |
| MAGNA BANK   | 4  | \$920,662.01   | 0.18% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1  | \$237,010.51   | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 3  | \$678,707.46   | 0.13% | 0 |
| MARINE BANK  | 2  | \$411,000.00   | 0.08% | 0 |
| MAYFLOWER COOPERATIVE BANK                                       | 1  | \$208,000.00   | 0.04% | 0 |
| MEGASTAR FINANCIAL CORP  | 3  | \$1,102,376.04 | 0.22% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$256,105.07   | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2  | \$449,606.56   | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5  | \$1,187,682.03 | 0.24% | 0 |
| MERIDIAN BANK  | 1  | \$280,155.00   | 0.06% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$1,002,500.00 | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$327,983.02   | 0.07% | 0 |
| METRO CREDIT UNION   | 3  | \$759,069.48   | 0.15% | 0 |
| MICHIGAN MUTUAL INC  | 1  | \$272,290.00   | 0.05% | 0 |
| MIDLAND COMMUNITY BANK   | 1  | \$222,101.00   | 0.04% | 0 |
| MIDSOUTH BANK  | 1  | \$324,499.60   | 0.06% | 0 |
| MIDWEST BANK   | 1  | \$344,000.00   | 0.07% | 0 |
| MIDWEST BANK N.A   | 1  | \$219,646.14   | 0.04% | 0 |
| MIDWEST COMMUNITY BANK   | 2  | \$709,000.00   | 0.14% | 0 |
| MINNESOTA BANK AND TRUST   | 1  | \$417,000.00   | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$411,715.11   | 0.08% | 0 |
| MISSOURI CREDIT UNION  | 1  | \$279,549.63   | 0.06% | 0 |
| MONSON SAVINGS BANK  | 1  | \$251,200.00   | 0.05% | 0 |
| MORTGAGE AMERICA INC   | 2  | \$566,597.87   | 0.11% | 0 |
| MORTGAGE CLEARING CORPORATION                                    | 2  | \$557,010.62   | 0.11% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2  | \$622,540.01   | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$312,518.08   | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION  | 6  | \$1,516,482.08 | 0.3%  | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$245,800.00   | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$596,000.00   | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$294,046.57   | 0.06% | 0 |
| NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$338,677.74   | 0.07% | 0 |
| NATIONAL BANK OF COMMERCE  | 2  | \$519,172.97   | 0.1%  | 0 |
| NATIONSTARMORTGAGE   | 6  | \$1,838,612.94 | 0.36% | 0 |
| NCB, FSB   | 1  | \$221,450.94   | 0.04% | 0 |
| NETWORK FUNDING, L.P   | 5  | \$1,517,389.78 | 0.3%  | 0 |
| NEW MEXICO BANK AND TRUST  | 2  | \$530,000.00   | 0.11% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$362,141.56   | 0.07% | 0 |
| NEXBANK SSB  | 2  | \$527,620.40   | 0.1%  | 0 |
| NORTHERN BANK & TRUST COMPANY  | 3  | \$810,134.41   | 0.16% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$340,000.00   | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 9  | \$2,421,912.10 | 0.48% | 0 |
| NORTHWESTERN MORTGAGE CO   | 5  | \$1,246,693.12 | 0.25% | 0 |
| NUVISION FCU   | 1  | \$250,000.00   | 0.05% | 0 |
| O A MORTGAGE SERVICES  | 9  | \$4,463,531.32 | 0.88% | 0 |
| OAKTREE FUNDING CORPORATION  | 1  | \$209,662.22   | 0.04% | 0 |
| OCEANFIRST BANK  | 4  | \$1,140,180.51 | 0.23% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$190,000.00   | 0.04% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2  | \$520,200.00   | 0.1%  | 0 |
| OLMSTED NATIONAL BANK  | 1  | \$213,413.61   | 0.04% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$398,333.00   | 0.08% | 0 |
| OPES ADVISORS, INC   | 8  | \$3,050,364.55 | 0.6%  | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$174,730.56   | 0.03% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$508,900.00   | 0.1%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$196,000.00   | 0.04% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$502,479.43   | 0.1%  | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$299,538.10   | 0.06% | 0 |
| PALM LENDING, LLC  | 1  | \$183,710.43   | 0.04% | 0 |
| PARKSIDE LENDING LLC   | 1  | \$615,138.51   | 0.12% | 0 |
| PARKSIDE LENDING, LLC  | 18 | \$6,714,452.13 | 1.33% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$639,983.43   | 0.13% | 0 |
| PATELCO CREDIT UNION   | 7  | \$2,516,876.44 | 0.5%  | 0 |
| PAWTUCKET CREDIT UNION   | 1  | \$239,622.29   | 0.05% | 0 |
| PENTAGON FEDERAL C. U  | 19 | \$6,251,298.37 | 1.24% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$194,443.50   | 0.04% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$717,763.27   | 0.14% | 0 |
| PEOPLES STATE BANK   | 2  | \$401,985.24   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PIERREMONT MORTGAGE, INC  | 1  | \$248,009.07   | 0.05% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$327,494.98   | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,557,691.07 | 0.71% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 7  | \$1,933,347.32 | 0.38% | 0 |
| PIONEER CREDIT UNION  | 1  | \$186,000.00   | 0.04% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$217,864.05   | 0.04% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$519,698.60   | 0.1%  | 0 |
| PLATINUM MORTGAGE, INC  | 1  | \$314,493.34   | 0.06% | 0 |
| PLAZA HOME MORTGAGE INC   | 3  | \$1,052,685.24 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$563,394.07   | 0.11% | 0 |
| PMAC LENDING SERVICES, INC                                      | 1  | \$252,211.07   | 0.05% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$428,500.00   | 0.08% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$190,000.00   | 0.04% | 0 |
| POSTAL CREDIT UNION   | 1  | \$262,188.92   | 0.05% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 3  | \$1,015,691.91 | 0.2%  | 0 |
| PREMIER ATLANTA MORTGAGE COMPA                                  | 1  | \$392,987.76   | 0.08% | 0 |
| PRESPERITY BANK   | 1  | \$246,900.00   | 0.05% | 0 |
| PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$255,883.41   | 0.05% | 0 |
| PROVIDENT CREDIT UNION  | 11 | \$3,532,329.68 | 0.7%  | 0 |
| PURDUE FEDERAL CU   | 3  | \$1,050,937.31 | 0.21% | 0 |
| PUTNAM BANK   | 1  | \$359,445.72   | 0.07% | 0 |
| R BANK  | 1  | \$268,327.04   | 0.05% | 0 |
| RAMSEY NATIONAL BANK  | 1  | \$194,693.11   | 0.04% | 0 |
| RANDOLPH SAVINGS BANK   | 2  | \$801,157.96   | 0.16% | 0 |
| RAYMOND JAMES BANK, N.A   | 3  | \$979,943.41   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 21 | \$6,298,360.91 | 1.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 10 | \$2,886,127.85 | 0.57% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2  | \$650,600.00   | 0.13% | 0 |
| RED RIVER BANK  | 4  | \$828,495.09   | 0.16% | 0 |
| REDWOOD CAPITAL BANK  | 1  | \$316,312.23   | 0.06% | 0 |
| RENASANT BANK   | 5  | \$1,310,992.47 | 0.26% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$510,125.13   | 0.1%  | 0 |
| RESMAC, INC   | 1  | \$325,486.94   | 0.06% | 0 |
| RIVER VALLEY BANK   | 2  | \$461,514.89   | 0.09% | 0 |
| ROCKFORD BANK AND TRUST COMPANY                                 | 1  | \$260,600.00   | 0.05% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$318,500.00   | 0.06% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$413,080.00   | 0.08% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$222,842.99   | 0.04% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 30 | \$9,707,637.84 | 1.92% | 0 |
| RUSHMORE  | 5  | \$1,878,364.55 | 0.37% | 0 |

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|--|--|----|-----------------|-------|---|
|  | S&T BANK   | 1  | \$177,000.00    | 0.04% | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$520,397.52    | 0.1%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 3  | \$822,383.41    | 0.16% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$182,112.94    | 0.04% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$915,743.66    | 0.18% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$252,992.42    | 0.05% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$295,534.16    | 0.06% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$386,404.14    | 0.08% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$268,756.37    | 0.05% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1  | \$292,200.00    | 0.06% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 2  | \$445,298.09    | 0.09% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$238,632.02    | 0.05% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6  | \$2,257,353.28  | 0.45% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                   | 1  | \$255,000.00    | 0.05% | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$272,737.56    | 0.05% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$228,750.25    | 0.05% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$304,530.39    | 0.06% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                              | 1  | \$356,737.68    | 0.07% | 0 |
|  | SFMC, LP   | 1  | \$313,017.31    | 0.06% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                | 1  | \$243,616.00    | 0.05% | 0 |
|  | SHORE MORTGAGE   | 1  | \$265,000.00    | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 52 | \$17,111,934.18 | 3.39% | 0 |
|  | SOLARITY CREDIT UNION  | 3  | \$548,367.43    | 0.11% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$186,106.65    | 0.04% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.1%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$183,000.00    | 0.04% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$323,000.00    | 0.06% | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$327,222.83    | 0.06% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                | 1  | \$288,000.00    | 0.06% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                             | 1  | \$250,000.00    | 0.05% | 0 |
|  | SOVEREIGN BANK, N.A  | 44 | \$12,697,090.09 | 2.52% | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                     | 3  | \$826,124.54    | 0.16% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                 | 1  | \$206,801.11    | 0.04% | 0 |
|  | ST.MARY'S BANK   | 2  | \$636,559.72    | 0.13% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$200,526.94    | 0.04% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                 | 1  | \$302,611.01    | 0.06% | 0 |
|  | STATE BANK NORTHWEST   | 1  | \$315,502.69    | 0.06% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$190,807.14    | 0.04% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$210,000.00    | 0.04% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                  | 1  | \$354,441.31    | 0.07% | 0 |

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|--|--|----|-----------------|-------|---|
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$269,800.00    | 0.05% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$203,664.68    | 0.04% | 0 |
|  | STEARNS LENDING INC  | 55 | \$17,361,208.29 | 3.44% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$9,091,028.97  | 1.8%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2  | \$498,880.70    | 0.1%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$606,343.73    | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$598,036.00    | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$493,927.05    | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,421,499.99  | 0.48% | 0 |
|  | SUMMIT FUNDING, INC  | 4  | \$1,682,449.69  | 0.33% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$686,100.00    | 0.14% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$188,709.00    | 0.04% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 39 | \$10,790,868.86 | 2.14% | 0 |
|  | SYNERGY ONE LENDING  | 1  | \$322,480.47    | 0.06% | 0 |
|  | T. J. FINANCIAL, INC   | 2  | \$837,472.27    | 0.17% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$520,177.74    | 0.1%  | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$440,704.63    | 0.09% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$229,630.05    | 0.05% | 0 |
|  | THE BANK OF UNION  | 1  | \$194,094.06    | 0.04% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 4  | \$1,190,800.00  | 0.24% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$279,559.34    | 0.06% | 0 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$221,867.28    | 0.04% | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$210,675.13    | 0.04% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$215,660.06    | 0.04% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$399,370.49    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$195,691.54    | 0.04% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1  | \$355,427.39    | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$187,847.36    | 0.04% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$193,980.00    | 0.04% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$416,343.73    | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP    | 1  | \$213,663.21    | 0.04% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$561,261.00    | 0.11% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$283,543.20    | 0.06% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 2  | \$437,317.70    | 0.09% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$595,200.00    | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$222,000.00    | 0.04% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,215,855.14  | 0.24% | 0 |
|  | TOWNEBANK MORTGAGE   | 1  | \$434,684.58    | 0.09% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$269,584.28    | 0.05% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$218,800.00    | 0.04% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$336,000.00    | 0.07% | 0 |

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|--|----|----------------|-------|---|
| TWO RIVERS BANK AND TRUST  | 1  | \$222,000.00   | 0.04% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$857,285.70   | 0.17% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$717,775.00   | 0.14% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                 | 2  | \$651,000.00   | 0.13% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 29 | \$7,701,782.10 | 1.53% | 0 |
| UNITED BANK & TRUST  | 6  | \$1,708,001.10 | 0.34% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$199,084.54   | 0.04% | 0 |
| UNITED REPUBLIC BANK   | 1  | \$208,678.20   | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE  | 11 | \$4,003,826.81 | 0.79% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$219,653.77   | 0.04% | 0 |
| UNITY BANK   | 1  | \$399,000.00   | 0.08% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$416,343.73   | 0.08% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 4  | \$1,443,857.11 | 0.29% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 12 | \$2,595,583.14 | 0.51% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$403,799.46   | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$973,683.90   | 0.19% | 0 |
| VALLEY BANK  | 1  | \$236,635.10   | 0.05% | 0 |
| VALLEY NATIONAL BANK   | 6  | \$1,649,358.93 | 0.33% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$698,936.98   | 0.14% | 0 |
| VECTRA BANK COLORADO, NA   | 1  | \$299,074.80   | 0.06% | 0 |
| VERITAS FUNDING, LLC   | 2  | \$422,560.87   | 0.08% | 0 |
| VERITEX COMMUNITY BANK   | 1  | \$329,480.65   | 0.07% | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$256,105.07   | 0.05% | 0 |
| VILLAGE MORTGAGE   | 1  | \$303,511.03   | 0.06% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$3,169,656.33 | 0.63% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$262,794.75   | 0.05% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,394,699.56 | 0.47% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 7  | \$2,123,567.62 | 0.42% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$407,500.00   | 0.08% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 4  | \$1,126,909.65 | 0.22% | 0 |
| WAUKESHA STATE BANK  | 1  | \$199,682.48   | 0.04% | 0 |
| WEBSTER BANK, N.A  | 2  | \$561,623.27   | 0.11% | 0 |
| WEBSTER FIVE CENTS SAVINGS BANK  | 2  | \$533,313.60   | 0.11% | 0 |
| WELLS FARGO BANK, N.A  | 3  | \$735,937.00   | 0.15% | 0 |
| WESCOM CENTRAL CREDIT UNION  | 4  | \$1,140,471.47 | 0.23% | 0 |
| WESTBURY BANK  | 1  | \$201,688.99   | 0.04% | 0 |
| WESTCONSIN CREDIT UNION  | 1  | \$185,710.19   | 0.04% | 0 |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WESTERRA CREDIT UNION  | 1            | \$191,305.00            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$585,029.23            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                       | 5            | \$1,507,309.56          | 0.3%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$246,500.00            | 0.05%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                   | 1            | \$411,864.88            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$616,490.60            | 0.12%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$474,950.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>1,716</b> | <b>\$504,380,154.05</b> | <b>100%</b> | <b>0</b> |
| 3138W9BJ8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$416,343.73            | 0.14%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1            | \$254,213.58            | 0.08%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$230,197.14            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2            | \$469,267.81            | 0.15%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3            | \$879,184.01            | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20           | \$5,301,976.12          | 1.75%       | 0        |
|              | ADVANTAGE BANK   | 1            | \$199,660.28            | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 4            | \$1,111,838.03          | 0.37%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4            | \$1,035,998.26          | 0.34%       | 0        |
|              | ALPINE BANK  | 1            | \$205,176.58            | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$531,093.34            | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1            | \$208,678.20            | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$690,156.72            | 0.23%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3            | \$638,853.75            | 0.21%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 2            | \$370,293.91            | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6            | \$2,275,171.86          | 0.75%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1            | \$207,672.08            | 0.07%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2            | \$558,331.49            | 0.18%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2            | \$525,466.73            | 0.17%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1            | \$301,025.51            | 0.1%        | 0        |
|              | AMERISERV FINANCIAL BANK   | 1            | \$249,428.38            | 0.08%       | 0        |
|              | ANCHORBANK, FSB  | 3            | \$929,308.70            | 0.31%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1            | \$179,716.72            | 0.06%       | 0        |
|              | APEX FINANCIAL, LC   | 1            | \$395,390.29            | 0.13%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$217,000.00            | 0.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1            | \$315,000.00            | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 4            | \$1,165,780.73          | 0.38%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1            | \$230,868.99            | 0.08%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1            | \$207,496.93            | 0.07%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 12 | \$2,783,459.27 | 0.92% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$315,000.00   | 0.1%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1  | \$232,042.18   | 0.08% | 0 |
|  | AURORA FINANCIAL GROUP, INC                       | 1  | \$259,590.81   | 0.09% | 0 |
|  | BANCFIRST   | 2  | \$388,387.80   | 0.13% | 0 |
|  | BANCORPSOUTH BANK                                 | 9  | \$2,449,078.24 | 0.81% | 0 |
|  | BANK MUTUAL                                       | 2  | \$417,340.59   | 0.14% | 0 |
|  | BANK OF ENGLAND                                   | 1  | \$211,673.59   | 0.07% | 0 |
|  | BANK OF GALESVILLE                                | 1  | \$416,343.73   | 0.14% | 0 |
|  | BANK OF HAWAII                                    | 10 | \$3,613,479.05 | 1.19% | 0 |
|  | BANK OF IDAHO                                     | 1  | \$203,671.87   | 0.07% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION      | 2  | \$832,687.46   | 0.27% | 0 |
|  | BANK OF THE CASCADES                              | 1  | \$189,700.99   | 0.06% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8  | \$2,692,166.34 | 0.89% | 0 |
|  | BANKERS TRUST COMPANY                             | 2  | \$711,887.99   | 0.24% | 0 |
|  | BANKNEWPORT                                       | 1  | \$234,638.18   | 0.08% | 0 |
|  | BANNER BANK                                       | 1  | \$355,451.88   | 0.12% | 0 |
|  | BAXTER CREDIT UNION                               | 1  | \$255,499.34   | 0.08% | 0 |
|  | BAY FEDERAL CREDIT UNION                          | 1  | \$296,000.00   | 0.1%  | 0 |
|  | BAYCOAST BANK                                     | 2  | \$741,644.30   | 0.24% | 0 |
|  | BELL STATE BANK & TRUST                           | 5  | \$1,274,970.75 | 0.42% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 8  | \$2,418,558.82 | 0.8%  | 0 |
|  | BLUE HILLS BANK                                   | 1  | \$359,433.44   | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 7  | \$1,795,861.01 | 0.59% | 0 |
|  | BOULDER VALLEY CU                                 | 1  | \$385,505.53   | 0.13% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 1  | \$416,343.73   | 0.14% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 10 | \$3,093,491.87 | 1.02% | 0 |
|  | BUSEY BANK  | 1  | \$287,458.58   | 0.09% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                       | 2  | \$478,828.59   | 0.16% | 0 |
|  | CALIFORNIA CREDIT UNION                           | 1  | \$214,668.97   | 0.07% | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$230,000.00   | 0.08% | 0 |
|  | CAPITAL CREDIT UNION                              | 1  | \$294,545.80   | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                   | 4  | \$1,254,181.93 | 0.41% | 0 |
|  | CASHCALL, INC                                     | 21 | \$7,913,872.49 | 2.61% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2  | \$384,077.74   | 0.13% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                      | 1  | \$407,068.35   | 0.13% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$284,050.00   | 0.09% | 0 |
|  | CENTURY LENDING COMPANY                           | 6  | \$1,705,188.72 | 0.56% | 0 |
|  | CHARTER BANK EAU CLAIRE                           | 1  | \$229,645.87   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 9  | \$2,876,615.42 | 0.95% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1  | \$244,622.77   | 0.08% | 0 |
|  | CITIZENS 1ST BANK, TYLER, TX                      | 1  | \$248,000.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITY CREDIT UNION   | 1  | \$200,480.84   | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 14 | \$5,478,110.80 | 1.81% | 0 |
|  | COBALT MORTGAGE, INC  | 23 | \$8,463,647.36 | 2.79% | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$239,978.94   | 0.08% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7  | \$1,923,461.06 | 0.64% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$295,544.26   | 0.1%  | 0 |
|  | COMMERCE STATE BANK   | 1  | \$341,074.05   | 0.11% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$259,599.69   | 0.09% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$235,571.24   | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$411,444.92   | 0.14% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$319,600.00   | 0.11% | 0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$174,946.81   | 0.06% | 0 |
|  | COMMUNITY STATE BANK, N.A                                       | 1  | \$296,000.00   | 0.1%  | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$186,911.77   | 0.06% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$333,485.75   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,397,079.06 | 0.46% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$442,959.56   | 0.15% | 0 |
|  | CORTRUST MORTGAGE INC   | 1  | \$308,000.00   | 0.1%  | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$401,231.28   | 0.13% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$319,496.38   | 0.11% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2  | \$512,110.29   | 0.17% | 0 |
|  | DEMOTTE STATE BANK  | 1  | \$187,710.54   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$204,684.36   | 0.07% | 0 |
|  | DHA FINANCIAL INC   | 1  | \$260,000.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                        | 1  | \$351,365.17   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2  | \$459,308.71   | 0.15% | 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                 | 1  | \$218,163.58   | 0.07% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$305,507.82   | 0.1%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$227,648.95   | 0.08% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$204,000.00   | 0.07% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$656,014.90   | 0.22% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$262,620.10   | 0.09% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1  | \$236,135.87   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$309,522.70   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$334,484.21   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3  | \$750,248.35   | 0.25% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2  | \$625,909.35   | 0.21% | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$678,629.31   | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                    | 1  | \$184,715.16   | 0.06% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 3  | \$916,303.01   | 0.3%  | 0 |
|  | FAA CREDIT UNION  | 1  | \$207,565.60   | 0.07% | 0 |
|  |   | 1  | \$295,000.00   | 0.1%  | 0 |

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|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |                |       |   |
| FARMERS & MERCHANTS BANK   | 1  | \$206,681.28   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 6  | \$1,401,534.12 | 0.46% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$268,000.00   | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$1,146,395.11 | 0.38% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$334,472.78   | 0.11% | 0 |
| FIRST BANK   | 1  | \$266,330.19   | 0.09% | 0 |
| FIRST BANK & TRUST   | 2  | \$427,603.80   | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$244,622.77   | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,360,141.49 | 0.45% | 0 |
| FIRST CENTURY BANK   | 1  | \$190,000.00   | 0.06% | 0 |
| FIRST CHOICE BANK  | 2  | \$378,610.05   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 12 | \$3,911,405.60 | 1.29% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$460,588.17   | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$756,593.86   | 0.25% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$219,190.00   | 0.07% | 0 |
| FIRST FARMERS STATE BANK   | 1  | \$206,800.00   | 0.07% | 0 |
| FIRST FEDERAL BANK   | 3  | \$749,814.03   | 0.25% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$330,980.00   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$1,148,767.93 | 0.38% | 0 |
| FIRST FIDELITY BANK  | 1  | \$183,716.70   | 0.06% | 0 |
| FIRST FINANCIAL SERVICES   | 1  | \$415,656.66   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,322,861.25 | 0.44% | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,390,249.26 | 0.46% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$943,783.29   | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$566,300.71   | 0.19% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$925,517.51   | 0.31% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$251,811.69   | 0.08% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$307,465.36   | 0.1%  | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$177,719.87   | 0.06% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$282,730.02   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A  | 3  | \$936,451.77   | 0.31% | 0 |
| FIRST REPUBLIC BANK  | 2  | \$1,024,875.96 | 0.34% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$268,000.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7  | \$2,033,472.85 | 0.67% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$221,590.71   | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$596,409.90   | 0.2%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$411,365.64   | 0.14% | 0 |
| FIRSTMERIT BANK, N.A   | 2  | \$733,000.00   | 0.24% | 0 |
| FIRSTTRUST BANK  | 1  | \$417,000.00   | 0.14% | 0 |
| FLANAGAN STATE BANK  | 1  | \$338,928.28   | 0.11% | 0 |
| FNB BANK, N.A  | 1  | \$176,038.54   | 0.06% | 0 |
| FREMONT BANK   | 9  | \$3,591,211.12 | 1.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                  | 2  | \$652,000.00   | 0.22% | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$395,000.00   | 0.13% | 0 |
|  | FULTON BANK, N.A   | 2  | \$618,384.28   | 0.2%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$558,623.86   | 0.18% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$651,595.21   | 0.22% | 0 |
|  | GMFS LLC   | 3  | \$976,950.04   | 0.32% | 0 |
|  | GOLDEN BELT BANK FSA   | 1  | \$249,211.97   | 0.08% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$331,988.06   | 0.11% | 0 |
|  | GRAND BANK   | 1  | \$416,343.73   | 0.14% | 0 |
|  | GRAND BANK NA  | 1  | \$415,359.50   | 0.14% | 0 |
|  | GREAT WESTERN BANK   | 3  | \$641,393.82   | 0.21% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 3  | \$914,090.42   | 0.3%  | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$195,392.01   | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$239,802.01   | 0.08% | 0 |
|  | GUARANTY FEDERAL   | 1  | \$416,357.95   | 0.14% | 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$867,623.49   | 0.29% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$506,045.31   | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$1,369,446.19 | 0.45% | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$322,000.00   | 0.11% | 0 |
|  | HEARTLAND BANK   | 4  | \$1,276,659.49 | 0.42% | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$178,660.29   | 0.06% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 2  | \$437,759.97   | 0.14% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1  | \$384,367.17   | 0.13% | 0 |
|  | HILLTOP NATIONAL BANK  | 2  | \$475,350.71   | 0.16% | 0 |
|  | HOME BANK  | 1  | \$416,357.96   | 0.14% | 0 |
|  | HOME FEDERAL BANK  | 2  | \$417,844.40   | 0.14% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$203,928.56   | 0.07% | 0 |
|  | HOMEWISE, INC  | 1  | \$219,438.71   | 0.07% | 0 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$439,322.54   | 0.15% | 0 |
|  | HORIZON BANK N A   | 2  | \$571,108.11   | 0.19% | 0 |
|  | HORIZON BANK, N.A  | 1  | \$180,127.23   | 0.06% | 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$223,392.87   | 0.07% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$718,042.65   | 0.24% | 0 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$251,278.17   | 0.08% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$260,272.75   | 0.09% | 0 |
|  | IMORTGAGE.COM, INC   | 10 | \$2,883,164.17 | 0.95% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1  | \$358,435.01   | 0.12% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$828,702.22   | 0.27% | 0 |
|  | INWOOD NATIONAL BANK   | 1  | \$232,441.56   | 0.08% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$184,000.00   | 0.06% | 0 |
|  | IOWA STATE SAVINGS BANK  | 1  | \$386,500.00   | 0.13% | 0 |
|  |  | 13 | \$4,230,010.88 | 1.4%  | 0 |

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|--|---|---|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  |   |                |       |   |
|  | LANDMARK CREDIT UNION   | 4 | \$1,037,365.63 | 0.34% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$254,789.52   | 0.08% | 0 |
|  | LEADER BANK, N.A  | 8 | \$2,298,349.95 | 0.76% | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 1 | \$229,638.03   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 4 | \$994,692.99   | 0.33% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,688.39   | 0.07% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$191,784.26   | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$292,000.00   | 0.1%  | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$510,287.18   | 0.17% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$192,000.00   | 0.06% | 0 |
|  | M/I FINANCIAL CORP  | 3 | \$750,824.27   | 0.25% | 0 |
|  | MACON BANK, INC   | 1 | \$312,000.00   | 0.1%  | 0 |
|  | MAGNA BANK  | 1 | \$342,000.00   | 0.11% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$199,585.40   | 0.07% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$364,000.00   | 0.12% | 0 |
|  | MARINE BANK   | 3 | \$610,550.00   | 0.2%  | 0 |
|  | MARINE CREDIT UNION   | 1 | \$186,200.00   | 0.06% | 0 |
|  | MAROON FINANCIAL CREDIT UNION   | 1 | \$334,484.21   | 0.11% | 0 |
|  | MAX CREDIT UNION  | 1 | \$184,978.42   | 0.06% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$807,794.14   | 0.27% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$269,584.28   | 0.09% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$180,914.83   | 0.06% | 0 |
|  | MERIT BANK  | 1 | \$335,482.67   | 0.11% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$796,144.50   | 0.26% | 0 |
|  | METCALF BANK  | 1 | \$209,000.00   | 0.07% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$409,368.73   | 0.14% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$225,229.17   | 0.07% | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$389,200.00   | 0.13% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$294,525.51   | 0.1%  | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$184,016.24   | 0.06% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$214,400.00   | 0.07% | 0 |
|  | MIDWESTONE BANK   | 1 | \$280,000.00   | 0.09% | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$224,653.57   | 0.07% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 3 | \$719,223.33   | 0.24% | 0 |
|  | MORTGAGE AMERICA INC  | 2 | \$556,486.94   | 0.18% | 0 |
|  | MORTGAGE EQUITY PARTNERS  | 1 | \$417,000.00   | 0.14% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$332,587.13   | 0.11% | 0 |
|  | MOUND CITY BANK   | 1 | \$259,581.80   | 0.09% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3 | \$678,656.65   | 0.22% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$176,800.00   | 0.06% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$227,591.25   | 0.08% | 0 |
|  | NATIONSTARMORTGAGE  | 3 | \$999,125.10   | 0.33% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NATIONWIDE BANK   | 2  | \$577,110.06   | 0.19% | 0 |
| NBC OKLAHOMA, A CORPORATION                                     | 1  | \$240,000.00   | 0.08% | 0 |
| NETWORK FUNDING, L.P  | 1  | \$256,595.54   | 0.08% | 0 |
| NEWTOWN SAVINGS BANK  | 2  | \$429,700.00   | 0.14% | 0 |
| NICOLET NATIONAL BANK   | 2  | \$590,762.59   | 0.2%  | 0 |
| NORTHVIEW BANK  | 1  | \$195,691.54   | 0.06% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$229,146.64   | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 5  | \$1,381,163.12 | 0.46% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2  | \$413,062.80   | 0.14% | 0 |
| NUVISION FCU  | 2  | \$520,000.00   | 0.17% | 0 |
| O A MORTGAGE SERVICES   | 4  | \$1,398,213.11 | 0.46% | 0 |
| OCEANFIRST BANK   | 1  | \$249,615.08   | 0.08% | 0 |
| OCMBC, INC  | 1  | \$184,208.78   | 0.06% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$247,609.70   | 0.08% | 0 |
| ON Q FINANCIAL, INC   | 1  | \$351,058.65   | 0.12% | 0 |
| OOSTBURG STATE BANK   | 2  | \$623,000.00   | 0.21% | 0 |
| OPES ADVISORS, INC  | 7  | \$3,810,375.19 | 1.26% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 3  | \$824,531.62   | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 3  | \$721,329.57   | 0.24% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$259,590.81   | 0.09% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$388,900.29   | 0.13% | 0 |
| PARKSIDE LENDING, LLC   | 21 | \$7,385,823.36 | 2.44% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$399,370.49   | 0.13% | 0 |
| PATELCO CREDIT UNION  | 3  | \$823,251.51   | 0.27% | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$175,716.91   | 0.06% | 0 |
| PENTAGON FEDERAL C. U   | 6  | \$1,857,994.84 | 0.61% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$182,000.00   | 0.06% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,100,819.42 | 0.36% | 0 |
| PEOPLES STATE BANK  | 2  | \$542,000.00   | 0.18% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$240,000.00   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,258,047.60 | 0.42% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$1,083,220.24 | 0.36% | 0 |
| PIONEER BANK  | 1  | \$219,819.98   | 0.07% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$263,210.12   | 0.09% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$211,200.00   | 0.07% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$245,206.49   | 0.08% | 0 |
| PLAZA HOME MORTGAGE INC   | 2  | \$616,678.31   | 0.2%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,232,776.62 | 0.41% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$307,000.00   | 0.1%  | 0 |
| PMAC LENDING SERVICES, INC                                      | 3  | \$694,819.98   | 0.23% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$299,538.10   | 0.1%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$188,745.92   | 0.06% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$303,531.93    | 0.1%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$260,876.71    | 0.09% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 2  | \$643,740.89    | 0.21% | 0 |
|  | PROVIDENT CREDIT UNION                                      | 8  | \$1,957,373.46  | 0.65% | 0 |
|  | PROVINCIAL BANK   | 2  | \$819,143.73    | 0.27% | 0 |
|  | PSFCU   | 1  | \$183,710.43    | 0.06% | 0 |
|  | PULASKI BANK  | 1  | \$376,000.00    | 0.12% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$268,800.00    | 0.09% | 0 |
|  | RAYMOND JAMES BANK, N.A                                     | 1  | \$230,000.00    | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                           | 12 | \$3,275,949.62  | 1.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 2  | \$530,007.31    | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$227,648.95    | 0.08% | 0 |
|  | RED CANOE CREDIT UNION                                      | 1  | \$184,016.24    | 0.06% | 0 |
|  | RED RIVER BANK  | 1  | \$298,000.00    | 0.1%  | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$257,203.38    | 0.08% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$229,645.87    | 0.08% | 0 |
|  | RENASANT BANK   | 6  | \$1,541,791.45  | 0.51% | 0 |
|  | RESCUE MORTGAGE, INC  | 1  | \$227,648.95    | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$264,500.00    | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION           | 1  | \$405,000.00    | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION     | 2  | \$628,022.60    | 0.21% | 0 |
|  | ROUNDBANK   | 1  | \$193,288.60    | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 15 | \$4,510,856.13  | 1.49% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$245,608.92    | 0.08% | 0 |
|  | RUSHMORE  | 1  | \$203,000.00    | 0.07% | 0 |
|  | S&T BANK  | 1  | \$175,723.01    | 0.06% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION              | 1  | \$413,362.58    | 0.14% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1  | \$271,410.38    | 0.09% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1  | \$384,000.00    | 0.13% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1  | \$560,000.00    | 0.18% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$329,385.23    | 0.11% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$416,329.27    | 0.14% | 0 |
|  | SCIENT FEDERAL CREDIT UNION                                 | 1  | \$266,570.54    | 0.09% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$226,650.49    | 0.07% | 0 |
|  | SECURITY STATE BANK & TRUST                                 | 1  | \$360,883.58    | 0.12% | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$211,055.00    | 0.07% | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$361,054.00    | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 38 | \$12,191,108.66 | 4.03% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                             | 1  | \$211,274.21    | 0.07% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$241,103.21    | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$247,609.70    | 0.08% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SOVEREIGN BANK, N.A  | 22 | \$6,813,055.71  | 2.25% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$240,446.00    | 0.08% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$194,450.15    | 0.06% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$313,106.47    | 0.1%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$190,000.00    | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP   | 3  | \$794,542.16    | 0.26% | 0 |
|  | STANFORD FCU   | 2  | \$727,357.90    | 0.24% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$198,693.61    | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$385,642.12    | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$396,874.42    | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$365,186.86    | 0.12% | 0 |
|  | STEARNS LENDING INC  | 40 | \$12,777,272.73 | 4.22% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,462,200.05  | 1.8%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK    | 1  | \$249,211.58    | 0.08% | 0 |
|  | STILLWATER NATIONAL BANK &TRUST COMPANY                            | 2  | \$518,423.81    | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$256,010.22    | 0.08% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$255,400.00    | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,569,280.51  | 0.52% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$355,152.34    | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,948,325.48  | 0.64% | 0 |
|  | T. J. FINANCIAL, INC   | 1  | \$410,338.92    | 0.14% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$236,000.00    | 0.08% | 0 |
|  | THE BANK OF THE UNION  | 1  | \$204,884.05    | 0.07% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$416,343.73    | 0.14% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$227,000.00    | 0.07% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$255,281.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$182,911.68    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$339,476.51    | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$251,750.00    | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$224,653.57    | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$508,167.87    | 0.17% | 0 |
|  | THE PARK BANK  | 1  | \$195,544.77    | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$873,658.93    | 0.29% | 0 |
|  | TRUSTONE   | 2  | \$516,433.77    | 0.17% | 0 |
|  | ULSTER SAVINGS BANK  | 3  | \$1,045,723.19  | 0.35% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$227,449.27    | 0.08% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$654,300.00    | 0.22% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 6  | \$1,689,842.25  | 0.56% | 0 |
|  | UNITED BANK &TRUST   | 1  | \$319,895.76    | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$5,187,124.87  | 1.71% | 0 |
|  |  | 1  | \$191,005.46    | 0.06% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      |              |                         |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1            | \$199,812.04            | 0.07%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3            | \$631,582.47            | 0.21%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1            | \$175,479.40            | 0.06%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$385,600.00            | 0.13%       | 0        |
|              | VALLEY NATIONAL BANK   | 3            | \$1,027,112.71          | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$592,636.13            | 0.2%        | 0        |
|              | VERITAS FUNDING, LLC   | 2            | \$483,666.36            | 0.16%       | 0        |
|              | VISIONBANK OF IOWA   | 1            | \$189,707.46            | 0.06%       | 0        |
|              | VYSTAR CREDIT UNION  | 1            | \$194,679.46            | 0.06%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12           | \$3,707,139.23          | 1.22%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$1,122,768.64          | 0.37%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$307,000.00            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$199,685.24            | 0.07%       | 0        |
|              | WASHINGTON TRUST BANK  | 1            | \$234,338.64            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 7            | \$1,693,499.03          | 0.56%       | 0        |
|              | WAUMANDEE STATE BANK   | 1            | \$177,719.87            | 0.06%       | 0        |
|              | WEBSTER BANK, N.A  | 1            | \$269,184.90            | 0.09%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$319,485.29            | 0.11%       | 0        |
|              | WEST GATE BANK   | 2            | \$408,152.51            | 0.13%       | 0        |
|              | WESTFIELD BANK, FSB  | 1            | \$218,500.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$397,640.00            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3            | \$958,857.06            | 0.32%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$197,794.99            | 0.07%       | 0        |
|              | WOOD & HUSTON BANK   | 1            | \$211,666.36            | 0.07%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$187,130.04            | -0.06%      | 0        |
| <b>Total</b> |  | <b>1,024</b> | <b>\$302,814,686.80</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9BK5    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$221,642.92            | 0.1%        | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$177,000.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$238,923.39            | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 3            | \$1,152,944.74          | 0.54%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 15           | \$4,396,003.12          | 2.07%       | 0        |
|              | ADVANTAGE BANK   | 1            | \$416,357.96            | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$198,893.30            | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$242,625.86            | 0.11%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2            | \$573,049.72            | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1            | \$249,750.00            | 0.12%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$227,541.34   | 0.11% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$674,937.03   | 0.32% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$188,000.00   | 0.09% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$259,590.81   | 0.12% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$246,600.00   | 0.12% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$389,399.53   | 0.18% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$285,000.00   | 0.13% | 0 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$361,000.00   | 0.17% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$416,342.59   | 0.2%  | 0 |
| AMERICAN SAVINGS BANK, F.S.B   | 2  | \$522,427.01   | 0.25% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$188,612.70   | 0.09% | 0 |
| ANCHORBANK, FSB  | 1  | \$196,185.30   | 0.09% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 3  | \$947,528.79   | 0.45% | 0 |
| ARIZONA STATE CREDIT UNION   | 2  | \$639,402.75   | 0.3%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$619,048.93   | 0.29% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$639,738.50   | 0.3%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$283,063.50   | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$962,234.32   | 0.45% | 0 |
| BADGER BANK  | 1  | \$174,918.20   | 0.08% | 0 |
| BANCORPSOUTH BANK  | 4  | \$1,478,957.96 | 0.7%  | 0 |
| BANK OF HAWAII   | 7  | \$2,177,755.41 | 1.02% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$234,829.85   | 0.11% | 0 |
| BANK OF QUINCY   | 1  | \$320,000.00   | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 3  | \$886,581.21   | 0.42% | 0 |
| BANNER BANK  | 2  | \$422,142.73   | 0.2%  | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$416,357.96   | 0.2%  | 0 |
| BELL STATE BANK & TRUST  | 1  | \$299,527.87   | 0.14% | 0 |
| BERKSHIRE BANK   | 1  | \$283,562.73   | 0.13% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,264,538.91 | 1.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,177,297.02 | 0.55% | 0 |
| BOULDER VALLEY CU  | 1  | \$224,546.06   | 0.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$360,000.00   | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,974,046.51 | 0.93% | 0 |
| BUCKS COUNTY BANK  | 1  | \$364,425.57   | 0.17% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$330,490.37   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$203,678.95   | 0.1%  | 0 |
| CARROLLTON BANK  | 1  | \$188,800.00   | 0.09% | 0 |
| CASHCALL, INC  | 23 | \$8,497,404.90 | 3.99% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$529,172.72   | 0.25% | 0 |
| CENTENNIAL BANK , A CORPORATION  | 1  | \$241,812.42   | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CENTRAL ONE FCU   | 1  | \$228,000.00   | 0.11% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$439,871.70   | 0.21% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$178,724.40   | 0.08% | 0 |
| CENTURY LENDING COMPANY   | 2  | \$658,080.88   | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 14 | \$3,909,121.81 | 1.84% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$207,672.66   | 0.1%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$218,068.73   | 0.1%  | 0 |
| CITY NATIONAL BANK  | 1  | \$244,000.00   | 0.11% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$481,426.31   | 0.23% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$222,906.26   | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$2,785,654.76 | 1.31% | 0 |
| COBALT MORTGAGE, INC  | 22 | \$6,908,772.82 | 3.25% | 0 |
| COBALT MORTGAGE, INC  | 1  | \$196,252.37   | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$926,980.54   | 0.44% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$194,693.11   | 0.09% | 0 |
| COMMERCE MORTGAGE   | 1  | \$416,343.73   | 0.2%  | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$388,188.11   | 0.18% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$220,652.19   | 0.1%  | 0 |
| COMMUNITY TRUST BANK  | 1  | \$212,500.00   | 0.1%  | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$179,716.72   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,703,280.49 | 0.8%  | 0 |
| CORTRUST MORTGAGE INC   | 1  | \$175,417.40   | 0.08% | 0 |
| COUNTY BANK   | 1  | \$248,072.98   | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$632,000.00   | 0.3%  | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$235,628.58   | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$414,860.27   | 0.19% | 0 |
| DELMAR FINANCIAL COMPANY  | 1  | \$298,240.09   | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1  | \$106,433.51   | 0.05% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3  | \$636,602.81   | 0.3%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$739,833.83   | 0.35% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$185,100.00   | 0.09% | 0 |
| DUPAGE CREDIT UNION   | 1  | \$215,168.20   | 0.1%  | 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$592,049.70   | 0.28% | 0 |
| ENG LENDING   | 1  | \$317,011.15   | 0.15% | 0 |
| ENVOY MORTGAGE, LTD   | 2  | \$561,354.36   | 0.26% | 0 |
| EQUISHARE CREDIT UNION  | 1  | \$179,399.86   | 0.08% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1  | \$227,920.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 3  | \$862,332.85   | 0.41% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2  | \$603,557.96   | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$317,912.76   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1  | \$339,000.00   | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$1,092,111.26 | 0.51% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$246,000.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$198,000.00   | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$507,510.35   | 0.24% | 0 |
| FIRST AMERICAN BANK   | 1  | \$235,032.91   | 0.11% | 0 |
| FIRST BANK & TRUST  | 1  | \$296,960.00   | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$1,111,771.98 | 0.52% | 0 |
| FIRST CHOICE BANK   | 2  | \$515,365.27   | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 8  | \$2,637,782.08 | 1.24% | 0 |
| FIRST CITIZENS BANK AND TRUST CO  | 1  | \$175,229.79   | 0.08% | 0 |
| FIRST COLEBROOK BANK  | 1  | \$258,792.08   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$416,343.73   | 0.2%  | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$258,496.00   | 0.12% | 0 |
| FIRST FEDERAL BANK  | 4  | \$1,286,071.68 | 0.6%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 2  | \$517,126.05   | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$251,603.41   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                       | 1  | \$417,000.00   | 0.2%  | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$399,380.33   | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$306,801.90   | 0.14% | 0 |
| FIRST INTERSTATE BANK   | 4  | \$967,449.65   | 0.45% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$288,000.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$833,357.96   | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, INC   | 1  | \$234,750.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$356,930.00   | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$459,100.26   | 0.22% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$201,688.99   | 0.09% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$179,722.86   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A   | 4  | \$894,629.91   | 0.42% | 0 |
| FIRST NORTHERN CREDIT UNION   | 1  | \$209,000.00   | 0.1%  | 0 |
| FIRST REPUBLIC BANK   | 3  | \$1,148,513.12 | 0.54% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$984,210.18   | 0.46% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 6  | \$1,705,324.78 | 0.8%  | 0 |
| FIRSTMERIT BANK, N.A  | 4  | \$858,238.68   | 0.4%  | 0 |
| FNB BANK, N.A   | 1  | \$225,700.00   | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$194,500.00   | 0.09% | 0 |
| FREMONT BANK  | 12 | \$3,556,467.10 | 1.67% | 0 |
| FRONTENAC BANK  | 1  | \$323,490.09   | 0.15% | 0 |
| FULTON BANK, N.A  | 5  | \$1,449,900.27 | 0.68% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$178,206.60   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$312,018.85   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$250,000.00   | 0.12% | 0 |
| GENERAL MILLS CREDIT UNION  | 2  | \$536,043.33   | 0.25% | 0 |
| GRAND BANK  | 1  | \$416,343.73   | 0.2%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                                  | 2 | \$623,838.01   | 0.29% | 0 |
|  | GREENWOOD CREDIT UNION   | 1 | \$221,658.20   | 0.1%  | 0 |
|  | GTE FEDERAL CREDIT UNION                                       | 1 | \$395,363.05   | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$399,076.47   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,639,180.89 | 0.77% | 0 |
|  | HAMPDEN BANK   | 1 | \$219,653.77   | 0.1%  | 0 |
|  | HAPPYMORTGAGE  | 1 | \$293,147.95   | 0.14% | 0 |
|  | HARBORONE CREDIT UNION   | 1 | \$353,000.00   | 0.17% | 0 |
|  | HEARTLAND BANK   | 2 | \$458,203.74   | 0.22% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                              | 3 | \$622,455.55   | 0.29% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 1 | \$400,500.00   | 0.19% | 0 |
|  | HMAC FUNDING DBA THE MONEY SOURCE                              | 1 | \$252,801.51   | 0.12% | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$192,500.00   | 0.09% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$272,000.00   | 0.13% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                      | 1 | \$187,610.69   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$466,265.04   | 0.22% | 0 |
|  | HORICON BANK   | 1 | \$269,055.10   | 0.13% | 0 |
|  | HSBC BANK USA, N.A   | 1 | \$413,891.22   | 0.19% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$280,367.66   | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$316,000.00   | 0.15% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 3 | \$761,204.29   | 0.36% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                          | 1 | \$191,597.99   | 0.09% | 0 |
|  | IMORTGAGE.COM, INC   | 8 | \$2,253,292.96 | 1.06% | 0 |
|  | INDEPENDENT BANK   | 2 | \$404,268.89   | 0.19% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2 | \$443,800.46   | 0.21% | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$589,079.99   | 0.28% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                              | 1 | \$181,314.20   | 0.09% | 0 |
|  | LAKE REGION BANK   | 1 | \$226,400.00   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION      | 9 | \$4,264,611.94 | 2%    | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$385,465.24   | 0.18% | 0 |
|  | LAYTON STATE BANK  | 2 | \$627,761.04   | 0.3%  | 0 |
|  | LEADER BANK, N.A   | 9 | \$3,041,814.43 | 1.43% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$388,650.68   | 0.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION        | 1 | \$319,507.31   | 0.15% | 0 |
|  | LIBERTY NATIONAL BANK  | 1 | \$341,473.42   | 0.16% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 3 | \$784,727.09   | 0.37% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                       | 1 | \$193,191.45   | 0.09% | 0 |
|  | M/I FINANCIAL CORP   | 3 | \$789,299.05   | 0.37% | 0 |
|  | MACON BANK, INC  | 1 | \$176,000.00   | 0.08% | 0 |
|  | MAGNA BANK   | 2 | \$477,913.03   | 0.22% | 0 |
|  | MARINE BANK  | 1 | \$209,027.57   | 0.1%  | 0 |
|  | MARINE BANK  | 1 | \$193,492.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MEGASTAR FINANCIAL CORP   | 3  | \$1,003,438.40 | 0.47% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1  | \$236,000.00   | 0.11% | 0 |
| MERCHANTS AND FARMERS BANK  | 1  | \$225,644.33   | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$262,785.78   | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$406,622.96   | 0.19% | 0 |
| METRO CREDIT UNION  | 1  | \$328,800.00   | 0.15% | 0 |
| MICHIGAN MUTUAL INC   | 1  | \$359,842.10   | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$223,731.64   | 0.11% | 0 |
| MIDDLETON COMMUNITY BANK  | 2  | \$812,718.09   | 0.38% | 0 |
| MIDSOUTH BANK   | 1  | \$190,455.17   | 0.09% | 0 |
| MIDWEST BANK  | 1  | \$177,707.41   | 0.08% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$397,100.00   | 0.19% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$179,883.46   | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1  | \$460,000.00   | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 2  | \$425,329.57   | 0.2%  | 0 |
| MONUMENT BANK   | 1  | \$198,000.00   | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$197,894.84   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$333,000.00   | 0.16% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$252,501.99   | 0.12% | 0 |
| NASSAU EDUCATORS FCU  | 1  | \$184,776.27   | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$301,068.64   | 0.14% | 0 |
| NATIONSTARMORTGAGE  | 5  | \$1,804,416.68 | 0.85% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$373,424.15   | 0.18% | 0 |
| NCB, FSB  | 1  | \$237,625.44   | 0.11% | 0 |
| NETWORK FUNDING, L.P  | 2  | \$556,230.53   | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$189,442.59   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$244,597.28   | 0.11% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1  | \$206,869.02   | 0.1%  | 0 |
| O A MORTGAGE SERVICES   | 1  | \$269,584.28   | 0.13% | 0 |
| OAKTREE FUNDING CORP  | 1  | \$245,612.85   | 0.12% | 0 |
| OCEANFIRST BANK   | 1  | \$179,722.86   | 0.08% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$176,871.21   | 0.08% | 0 |
| OPES ADVISORS, INC  | 1  | \$389,399.53   | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$668,106.56   | 0.31% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$211,666.36   | 0.1%  | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$415,685.55   | 0.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$948,469.30   | 0.45% | 0 |
| PARKSIDE LENDING, LLC   | 12 | \$4,444,905.12 | 2.09% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$416,329.27   | 0.2%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PENTAGON FEDERAL C. U   | 8  | \$2,059,455.78 | 0.97% | 0 |
| PEOPLES BANK AND TRUST OF PICKETT CO                            | 1  | \$187,144.71   | 0.09% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$176,000.00   | 0.08% | 0 |
| PINGORA LOAN SERVICING, INC                                     | 1  | \$403,750.00   | 0.19% | 0 |
| PINNACLE BANK SIOUX CITY  | 1  | \$188,709.00   | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,732,974.90 | 0.81% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$562,956.89   | 0.26% | 0 |
| PLATINUM MORTGAGE, INC  | 1  | \$199,598.43   | 0.09% | 0 |
| PLAZA HOME MORTGAGE INC   | 1  | \$180,025.00   | 0.08% | 0 |
| PORT WASHINGTON STATE BANK                                      | 2  | \$589,250.00   | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$179,710.48   | 0.08% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$318,458.03   | 0.15% | 0 |
| PROSPERITY BANK   | 1  | \$245,612.85   | 0.12% | 0 |
| PROVIDENT CREDIT UNION  | 4  | \$1,723,779.07 | 0.81% | 0 |
| PROVINCIAL BANK   | 1  | \$212,172.82   | 0.1%  | 0 |
| PURDUE FEDERAL CU   | 2  | \$503,350.00   | 0.24% | 0 |
| R P FUNDING, INC  | 1  | \$280,238.61   | 0.13% | 0 |
| RANDOLPH-BROOKS FCU   | 1  | \$299,619.72   | 0.14% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$414,361.04   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 9  | \$2,650,311.97 | 1.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$1,045,504.68 | 0.49% | 0 |
| RED RIVER BANK  | 1  | \$228,589.68   | 0.11% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$203,685.91   | 0.1%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$304,530.39   | 0.14% | 0 |
| RIVER VALLEY BANK   | 1  | \$215,304.16   | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$239,630.48   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$3,721,030.84 | 1.75% | 0 |
| RUSHMORE  | 4  | \$1,384,796.71 | 0.65% | 0 |
| S&T BANK  | 1  | \$247,529.82   | 0.12% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$407,371.81   | 0.19% | 0 |
| SALAL CREDIT UNION  | 1  | \$181,719.78   | 0.09% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$668,709.65   | 0.31% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$567,100.00   | 0.27% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$416,357.96   | 0.2%  | 0 |
| SCIENT FEDERAL CREDIT UNION                                     | 1  | \$217,664.35   | 0.1%  | 0 |
| SEMPER HOME LOANS, INC  | 1  | \$247,609.70   | 0.12% | 0 |
| SHEA MORTGAGE INC   | 3  | \$858,214.43   | 0.4%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 19 | \$5,598,952.23 | 2.63% | 0 |
| SIGNATURE BANK OF ARKANSAS                                      | 1  | \$259,590.81   | 0.12% | 0 |
| SKYONE FEDERAL CREDIT UNION                                     | 1  | \$233,631.74   | 0.11% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$195,800.00   | 0.09% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOVEREIGN BANK, N.A  | 10 | \$2,638,861.70 | 1.24% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$284,121.05   | 0.13% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$209,654.82   | 0.1%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$178,358.86   | 0.08% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$351,533.66   | 0.17% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 3  | \$658,405.17   | 0.31% | 0 |
|  | STEARNS LENDING INC  | 22 | \$6,670,419.06 | 3.14% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 16 | \$4,403,600.41 | 2.07% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$438,590.81   | 0.21% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$233,240.33   | 0.11% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$250,894.11   | 0.12% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$312,518.08   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$228,581.74   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$723,501.68   | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,313,154.86 | 1.56% | 0 |
|  | T. J. FINANCIAL, INC   | 2  | \$601,590.44   | 0.28% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$213,359.11   | 0.1%  | 0 |
|  | TEXAS SECURITY BANK  | 1  | \$214,369.43   | 0.1%  | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$355,350.00   | 0.17% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$192,852.61   | 0.09% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$301,910.00   | 0.14% | 0 |
|  | THE MILFORD BANK   | 1  | \$354,441.31   | 0.17% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$201,282.72   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$208,446.00   | 0.1%  | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$237,750.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$927,753.07   | 0.44% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$189,050.00   | 0.09% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$753,454.37   | 0.35% | 0 |
|  | UNIONBANK,N.A  | 1  | \$263,593.52   | 0.12% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$661,343.21   | 0.31% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$326,966.09   | 0.15% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$3,879,707.72 | 1.82% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$409,958.82   | 0.19% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$644,818.64   | 0.3%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$191,597.99   | 0.09% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$185,913.31   | 0.09% | 0 |
|  | VALLEY NATIONAL BANK   | 3  | \$1,024,406.47 | 0.48% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$268,000.00   | 0.13% | 0 |
|  |  | 5  | \$1,980,949.67 | 0.93% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$628,015.72            | 0.3%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$808,500.00            | 0.38%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$580,105.46            | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$425,543.79            | 0.2%        | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$228,028.95            | 0.11%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$203,685.90            | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$922,559.45            | 0.43%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$639,954.99            | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$259,000.00            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$382,126.92            | 0.18%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$522,388.06            | 0.25%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$251,195.32            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$238,743.67            | 0.11%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                           | 1          | \$322,502.68            | 0.14%       | 0        |
| <b>Total</b> |  | <b>728</b> | <b>\$212,768,637.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9BL3    | 3RD FED BANK   | 1          | \$389,386.23            | 0.17%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 3          | \$766,516.90            | 0.33%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$351,421.40            | 0.15%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$667,594.67            | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$4,147,478.05          | 1.8%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$232,391.64            | 0.1%        | 0        |
|              | ADVANTAGE BANK   | 1          | \$238,500.00            | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$559,803.86            | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$547,448.83            | 0.24%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$580,326.08            | 0.25%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$698,733.54            | 0.3%        | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$188,702.56            | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$617,907.91            | 0.27%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$249,032.79            | 0.11%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$1,086,301.95          | 0.47%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$283,063.50            | 0.12%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$321,393.41            | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$417,000.00            | 0.18%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$222,642.86            | 0.1%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$208,583.36            | 0.09%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3          | \$907,782.62            | 0.39%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 6          | \$1,347,737.45          | 0.58%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$394,229.00   | 0.17% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1  | \$295,523.90   | 0.13% | 0 |
|  | AVIDIA BANK   | 1  | \$417,000.00   | 0.18% | 0 |
|  | BANCFIRST   | 1  | \$196,696.68   | 0.09% | 0 |
|  | BANCORPSOUTH BANK   | 6  | \$1,458,302.28 | 0.63% | 0 |
|  | BANK MUTUAL   | 3  | \$859,824.80   | 0.37% | 0 |
|  | BANK OF ENGLAND   | 1  | \$398,385.67   | 0.17% | 0 |
|  | BANK OF HAWAII  | 6  | \$1,971,878.18 | 0.85% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 4  | \$1,211,311.45 | 0.52% | 0 |
|  | BANK OF NORTH CAROLINA  | 1  | \$207,679.74   | 0.09% | 0 |
|  | BANK OF RANTOUL   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$239,780.00   | 0.1%  | 0 |
|  | BANK OF THE CASCADES  | 2  | \$413,348.45   | 0.18% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 4  | \$1,371,926.85 | 0.59% | 0 |
|  | BANKERS TRUST   | 1  | \$389,399.53   | 0.17% | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$447,775.00   | 0.19% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 3  | \$880,590.81   | 0.38% | 0 |
|  | BLACKHAWK BANK  | 1  | \$178,306.43   | 0.08% | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$187,710.54   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 5  | \$1,682,386.33 | 0.73% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1  | \$233,132.52   | 0.1%  | 0 |
|  | BOULDER VALLEY CU   | 1  | \$360,731.39   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 11 | \$3,472,375.37 | 1.5%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$231,700.00   | 0.1%  | 0 |
|  | CABARRUS BANK & TRUST   | 1  | \$201,600.00   | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 4  | \$1,318,853.38 | 0.57% | 0 |
|  | CARROLLTON BANK   | 2  | \$500,000.00   | 0.22% | 0 |
|  | CASHCALL, INC   | 11 | \$3,731,216.15 | 1.62% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$360,431.87   | 0.16% | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$213,413.61   | 0.09% | 0 |
|  | CENTURY LENDING COMPANY   | 2  | \$741,817.81   | 0.32% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$184,984.74   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$3,206,683.48 | 1.39% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$355,439.73   | 0.15% | 0 |
|  | CITIZENS & NORTHERN BANK  | 2  | \$480,790.62   | 0.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$958,508.92   | 0.42% | 0 |
|  | CITIZENS NATL HENDERSON   | 1  | \$352,256.80   | 0.15% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2  | \$515,719.15   | 0.22% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$3,773,975.15 | 1.63% | 0 |
|  | COBALT MORTGAGE, INC  | 12 | \$3,818,079.96 | 1.65% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$444,261.65   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COLONIAL SAVINGS, F.A  | 1 | \$336,914.38   | 0.15% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$212,000.00   | 0.09% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$191,407.87   | 0.08% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$204,684.36   | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 3 | \$849,599.14   | 0.37% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$472,083.00   | 0.2%  | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$226,667.72   | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$360,000.00   | 0.16% | 0 |
|  | DENALI STATE BANK  | 1 | \$241,851.80   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1 | \$385,985.79   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$180,715.14   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$871,488.49   | 0.38% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$269,247.81   | 0.12% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$377,798.41   | 0.16% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$254,349.08   | 0.11% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$204,250.00   | 0.09% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$259,581.80   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION  | 6 | \$1,698,320.38 | 0.74% | 0 |
|  | ENG LENDING  | 1 | \$357,049.41   | 0.15% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$286,368.65   | 0.12% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$196,696.68   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$180,755.08   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$1,573,055.33 | 0.68% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$176,800.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$280,358.08   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$279,661.01   | 0.12% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$250,405.30   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$494,397.40   | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$199,592.21   | 0.09% | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$263,169.00   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$495,000.00   | 0.21% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$1,390,830.09 | 0.6%  | 0 |
|  | FIDELITY BANK  | 1 | \$209,228.00   | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,261.89   | 0.18% | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$183,716.69   | 0.08% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$399,370.49   | 0.17% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$232,026.20   | 0.1%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$231,435.19   | 0.1%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$200,000.00   | 0.09% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$304,530.39   | 0.13% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$443,100.00   | 0.19% | 0 |
| FIRST CHOICE BANK                                       | 1 | \$214,069.90   | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                         | 4 | \$1,129,889.41 | 0.49% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                        | 1 | \$322,502.68   | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION                            | 1 | \$299,517.46   | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                           | 5 | \$1,314,894.40 | 0.57% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                         | 1 | \$313,148.11   | 0.14% | 0 |
| FIRST FEDERAL BANK                                      | 1 | \$224,645.90   | 0.1%  | 0 |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$299,527.87   | 0.13% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                | 1 | \$260,589.24   | 0.11% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 1 | \$294,533.66   | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                | 1 | \$189,700.99   | 0.08% | 0 |
| FIRST INTERSTATE BANK                                   | 4 | \$890,256.99   | 0.39% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$538,588.66   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$186,437.51   | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$175,479.40   | 0.08% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                         | 1 | \$324,477.25   | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 2 | \$393,386.41   | 0.17% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                        | 1 | \$269,575.08   | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$182,575.00   | 0.08% | 0 |
| FIRST NEBRASKA BANK                                     | 2 | \$499,600.00   | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A                                 | 6 | \$1,586,453.36 | 0.69% | 0 |
| FIRST REPUBLIC BANK                                     | 2 | \$897,123.64   | 0.39% | 0 |
| FIRST SERVICE CREDIT UNION                              | 1 | \$197,887.83   | 0.09% | 0 |
| FIRST STATE BANK  | 1 | \$183,710.43   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 8 | \$2,300,902.55 | 1%    | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 3 | \$722,075.81   | 0.31% | 0 |
| FIRSTAR BANK, N.A                                       | 1 | \$185,707.28   | 0.08% | 0 |
| FIRSTTRUST BANK   | 2 | \$481,248.26   | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC                              | 1 | \$294,405.00   | 0.13% | 0 |
| FRANDSEN BANK & TRUST                                   | 1 | \$298,729.13   | 0.13% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION                    | 1 | \$219,653.77   | 0.1%  | 0 |
| FREMONT BANK  | 9 | \$2,687,419.10 | 1.16% | 0 |
| FULTON BANK OF NEW JERSEY                               | 2 | \$427,887.13   | 0.19% | 0 |
| FULTON BANK, N.A  | 3 | \$698,689.96   | 0.3%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 2 | \$535,920.00   | 0.23% | 0 |
| GEORGETOWN BANK   | 1 | \$321,504.22   | 0.14% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                         | 1 | \$259,581.80   | 0.11% | 0 |
| GMFS LLC  | 2 | \$566,913.69   | 0.25% | 0 |
| GRAND BANK  | 2 | \$802,598.70   | 0.35% | 0 |
| GRAND BANK NA   | 2 | \$662,840.87   | 0.29% | 0 |
| GREAT WESTERN BANK                                      | 1 | \$269,584.28   | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES                           | 1 | \$495,252.95   | 0.21% | 0 |
| GUARANTY TRUST COMPANY                                  | 3 | \$628,769.12   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARDIAN CREDIT UNION  | 1  | \$183,211.21   | 0.08% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 2  | \$426,670.29   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$637,541.88   | 0.28% | 0 |
|  | HARBORONE CREDIT UNION   | 1  | \$224,638.09   | 0.1%  | 0 |
|  | HICKORY POINT BANK & TRUST                                       | 1  | \$245,185.26   | 0.11% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 1  | \$188,689.33   | 0.08% | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$220,364.98   | 0.1%  | 0 |
|  | HOME FEDERAL BANK  | 5  | \$1,275,399.76 | 0.55% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$413,405.00   | 0.18% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160) | 1  | \$259,590.81   | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$263,185.81   | 0.11% | 0 |
|  | HOMEWISE, INC  | 1  | \$180,000.00   | 0.08% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$196,990.60   | 0.09% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1  | \$182,705.65   | 0.08% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                           | 1  | \$221,310.55   | 0.1%  | 0 |
|  | IMORTGAGE.COM, INC   | 6  | \$1,719,203.30 | 0.74% | 0 |
|  | INDEPENDENT BANK   | 4  | \$982,216.37   | 0.43% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                     | 1  | \$326,988.44   | 0.14% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 4  | \$1,456,150.42 | 0.63% | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$929,577.07   | 0.4%  | 0 |
|  | IOWA STATE BANK  | 1  | \$235,620.40   | 0.1%  | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$204,663.04   | 0.09% | 0 |
|  | LADERA LENDING, INC  | 1  | \$364,812.27   | 0.16% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION        | 15 | \$4,700,019.67 | 2.04% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1  | \$415,345.30   | 0.18% | 0 |
|  | LEADER BANK, N.A   | 7  | \$2,336,931.47 | 1.01% | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS<br>CORPORATION             | 1  | \$246,574.21   | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 5  | \$1,276,813.70 | 0.55% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$328,403.14   | 0.14% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$909,272.97   | 0.39% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$245,000.00   | 0.11% | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1  | \$208,678.20   | 0.09% | 0 |
|  | LUANA SAVINGS BANK   | 1  | \$176,241.39   | 0.08% | 0 |
|  | M/I FINANCIAL CORP   | 1  | \$315,213.92   | 0.14% | 0 |
|  | MAGNA BANK   | 2  | \$544,922.11   | 0.24% | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC                                      | 1  | \$216,658.49   | 0.09% | 0 |
|  | MARINE BANK  | 1  | \$407,721.31   | 0.18% | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$416,329.27   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$778,281.36   | 0.34% | 0 |
|  | MERIDIAN BANK  | 2  | \$452,261.27   | 0.2%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$218,300.00   | 0.09% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC   | 1  | \$175,429.48   | 0.08% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$233,390.10   | 0.1%  | 0 |
| MIDLAND STATES BANK  | 2  | \$671,371.31   | 0.29% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC   | 1  | \$203,678.95   | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1  | \$191,650.01   | 0.08% | 0 |
| MIDWESTONE BANK  | 1  | \$194,750.00   | 0.08% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY   | 1  | \$189,694.39   | 0.08% | 0 |
| MINNESOTA BANK AND TRUST   | 1  | \$417,000.00   | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 2  | \$615,036.43   | 0.27% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$215,660.06   | 0.09% | 0 |
| MORTGAGE AMERICA INC   | 1  | \$233,746.15   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$397,556.47   | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$384,407.22   | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$633,652.03   | 0.27% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$319,646.15   | 0.14% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$199,685.24   | 0.09% | 0 |
| NATIONSTARMORTGAGE   | 5  | \$1,435,789.00 | 0.62% | 0 |
| NETWORK FUNDING, L.P   | 1  | \$284,561.19   | 0.12% | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$295,544.26   | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$191,000.00   | 0.08% | 0 |
| NORTHWESTERN MORTGAGE CO   | 3  | \$1,087,331.80 | 0.47% | 0 |
| O A MORTGAGE SERVICES  | 2  | \$815,089.93   | 0.35% | 0 |
| OAK BANK   | 1  | \$263,100.00   | 0.11% | 0 |
| OAK BANK/LENDER  | 1  | \$305,029.62   | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$573,715.16   | 0.25% | 0 |
| ONE CUMMUNITY FEDERAL CREDIT UNION   | 1  | \$195,488.85   | 0.08% | 0 |
| OPES ADVISORS, INC   | 1  | \$624,058.66   | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$390,584.34   | 0.17% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$211,573.74   | 0.09% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$544,601.95   | 0.24% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$623,612.85   | 0.27% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$299,538.10   | 0.13% | 0 |
| PARKSIDE LENDING, LLC  | 17 | \$6,128,845.46 | 2.65% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$621,498.73   | 0.27% | 0 |
| PATELCO CREDIT UNION   | 2  | \$514,299.08   | 0.22% | 0 |
| PENTAGON FEDERAL C. U  | 1  | \$196,800.00   | 0.09% | 0 |
| PEOPLES BANK   | 1  | \$245,241.33   | 0.11% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$400,860.69   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,794,115.12 | 0.78% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$594,333.50   | 0.26% | 0 |
|  | PIONEER BANK  | 1  | \$360,444.17   | 0.16% | 0 |
|  | PLAINS COMMERCE BANK  | 3  | \$790,263.39   | 0.34% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$241,627.40   | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,073,051.32 | 0.46% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$248,071.27   | 0.11% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 4  | \$942,559.76   | 0.41% | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$238,132.79   | 0.1%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$244,181.46   | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$416,329.27   | 0.18% | 0 |
|  | PSFCU   | 1  | \$319,496.39   | 0.14% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$424,488.78   | 0.18% | 0 |
|  | PULASKI BANK  | 3  | \$1,032,364.89 | 0.45% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$236,627.01   | 0.1%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$416,343.73   | 0.18% | 0 |
|  | RANLIFE, INC  | 1  | \$239,317.95   | 0.1%  | 0 |
|  | RAYMOND JAMES BANK, N.A   | 2  | \$499,685.24   | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 12 | \$4,045,538.35 | 1.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$1,629,044.71 | 0.71% | 0 |
|  | RED RIVER BANK  | 2  | \$391,369.57   | 0.17% | 0 |
|  | RENASANT BANK   | 1  | \$301,015.05   | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$199,685.24   | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$299,517.46   | 0.13% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$500,732.85   | 0.22% | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$235,172.47   | 0.1%  | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$179,708.00   | 0.08% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$257,203.38   | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 10 | \$3,533,631.74 | 1.53% | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$529,802.69   | 0.23% | 0 |
|  | RUSHMORE  | 2  | \$622,889.94   | 0.27% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1  | \$221,642.92   | 0.1%  | 0 |
|  | SAFE CREDIT UNION   | 1  | \$359,445.72   | 0.16% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$202,088.37   | 0.09% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$204,000.00   | 0.09% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$215,660.06   | 0.09% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$203,282.86   | 0.09% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$205,000.00   | 0.09% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SHEA MORTGAGE INC   | 2  | \$483,139.75   | 0.21% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$175,716.91   | 0.08% | 0 |
|  | SHORE MORTGAGE  | 1  | \$389,767.00   | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 27 | \$8,032,168.76 | 3.48% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$254,598.69   | 0.11% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                     | 1  | \$208,221.79   | 0.09% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1  | \$533,195.71   | 0.23% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$416,357.96   | 0.18% | 0 |
|  | SOVEREIGN BANK, N.A   | 9  | \$2,541,375.20 | 1.1%  | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$352,000.00   | 0.15% | 0 |
|  | ST.MARY'S BANK  | 2  | \$640,000.00   | 0.28% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$177,120.00   | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$250,405.30   | 0.11% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$417,000.00   | 0.18% | 0 |
|  | STATE BANK OF WATERLOO  | 1  | \$286,277.29   | 0.12% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                           | 1  | \$180,000.00   | 0.08% | 0 |
|  | STEARNS LENDING INC   | 28 | \$8,928,183.91 | 3.87% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 17 | \$4,917,158.61 | 2.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$209,634.56   | 0.09% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$303,521.57   | 0.13% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                      | 1  | \$283,053.84   | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING            | 1  | \$416,343.73   | 0.18% | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,649,530.13 | 0.71% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1  | \$335,107.78   | 0.15% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$1,074,379.36 | 0.47% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,109,033.71 | 0.48% | 0 |
|  | T. J. FINANCIAL, INC  | 3  | \$1,202,485.40 | 0.52% | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$239,622.29   | 0.1%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$496,250.00   | 0.21% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1  | \$416,343.73   | 0.18% | 0 |
|  | THE COLUMBIA BANK   | 2  | \$455,644.27   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                                  | 1  | \$229,107.32   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1  | \$185,414.08   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                      | 1  | \$323,501.14   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1  | \$207,876.44   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3  | \$986,938.77   | 0.43% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$450,500.00   | 0.2%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$202,500.00   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$927,524.46   | 0.4%  | 0 |
|  | TOWNSTONE FINANCIAL INC   | 1  | \$219,321.52   | 0.09% | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$480,281.97   | 0.21% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$314,504.25            | 0.14%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$570,001.53            | 0.25%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$323,010.00            | 0.14%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$400,909.20            | 0.17%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 13         | \$3,531,696.37          | 1.53%       | 0        |
|              | UNIONBANK,N.A  | 1          | \$315,502.69            | 0.14%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$222,045.00            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,859,459.96          | 1.67%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$505,254.56            | 0.22%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$293,951.71            | 0.13%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$259,481.96            | 0.11%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 6          | \$1,178,321.13          | 0.51%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$453,834.31            | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$716,357.95            | 0.31%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$791,779.02            | 0.34%       | 0        |
|              | VISIONBANK OF IOWA   | 1          | \$183,704.04            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,168,918.95          | 1.37%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$484,735.93            | 0.21%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$454,299.45            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$533,209.53            | 0.23%       | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$399,376.47            | 0.17%       | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$953,604.94            | 0.41%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$606,040.79            | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$359,998.30            | 0.16%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$248,616.62            | 0.11%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$285,000.00            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$433,331.77            | 0.19%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$355,439.73            | 0.15%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$586,575.41            | 0.25%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$175,729.02            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$196,821.49            | 0.07%       | 0        |
| <b>Total</b> |  | <b>797</b> | <b>\$230,867,371.50</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9BM1    | ACADEMY MORTGAGE CORPORATION   | 3          | \$757,950.00            | 1.61%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$245,320.96            | 0.52%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$523,600.00            | 1.11%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$340,000.00            | 0.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3          | \$822,200.00            | 1.75%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$224,000.00            | 0.48%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BANK OF ENGLAND                                    | 2 | \$508,000.00   | 1.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 1 | \$247,345.62   | 0.53% | 0 |
|  | BANNER BANK  | 1 | \$204,000.00   | 0.43% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$292,000.00   | 0.62% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$745,000.00   | 1.58% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$557,600.00   | 1.18% | 0 |
|  | CALIBER FUNDING, LLC                               | 1 | \$166,758.81   | 0.35% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                    | 1 | \$228,000.00   | 0.48% | 0 |
|  | CASHCALL, INC                                      | 9 | \$2,786,100.00 | 5.91% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2 | \$408,943.00   | 0.87% | 0 |
|  | CENTRAL BANK                                       | 1 | \$280,000.00   | 0.59% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                     | 1 | \$242,400.00   | 0.51% | 0 |
|  | CITIMORTGAGE                                       | 1 | \$417,000.00   | 0.89% | 0 |
|  | CITIZENS & NORTHERN BANK                           | 1 | \$165,000.00   | 0.35% | 0 |
|  | CITIZENS FINANCIAL BANK                            | 1 | \$280,000.00   | 0.59% | 0 |
|  | CITIZENS STATE BANK                                | 1 | \$160,000.00   | 0.34% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 5 | \$1,790,100.00 | 3.8%  | 0 |
|  | COBALT MORTGAGE, INC                               | 2 | \$425,505.00   | 0.9%  | 0 |
|  | CORNERSTONE MORTGAGE, INC                          | 1 | \$156,000.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING          | 1 | \$193,500.00   | 0.41% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING         | 5 | \$1,149,431.00 | 2.44% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1 | \$305,200.00   | 0.65% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$181,000.00   | 0.38% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$588,030.00   | 1.25% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                    | 2 | \$439,800.00   | 0.93% | 0 |
|  | FIRST COMMERCIAL BANK                              | 1 | \$417,000.00   | 0.89% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                    | 2 | \$514,531.00   | 1.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$205,200.00   | 0.44% | 0 |
|  | FIRST INTERSTATE BANK                              | 1 | \$276,000.00   | 0.59% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$221,350.00   | 0.47% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$195,500.00   | 0.41% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$161,000.00   | 0.34% | 0 |
|  | FIRSTMERIT BANK, N.A                               | 1 | \$210,515.00   | 0.45% | 0 |
|  | GRAND BANK   | 1 | \$192,850.00   | 0.41% | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$157,140.00   | 0.33% | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$320,100.00   | 0.68% | 0 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$270,000.00   | 0.57% | 0 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$654,200.00   | 1.39% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$190,830.50   | 0.41% | 0 |
|  | HARBOR NATIONAL BANK                               | 1 | \$409,000.00   | 0.87% | 0 |
|  | HOMESTEAD FUNDING CORP                             | 2 | \$464,109.70   | 0.99% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HORIZON BANK, N.A   | 1 | \$250,000.00   | 0.53% | 0 |
|  | ICON CREDIT UNION   | 1 | \$222,000.00   | 0.47% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$167,000.00   | 0.35% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                             | 1 | \$154,896.88   | 0.33% | 0 |
|  | IMORTGAGE.COM, INC  | 1 | \$184,000.00   | 0.39% | 0 |
|  | INTEGRA MORTGAGE CORP   | 1 | \$247,345.62   | 0.53% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 4 | \$1,435,950.00 | 3.05% | 0 |
|  | MARINE BANK   | 1 | \$208,800.00   | 0.44% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$352,000.00   | 0.75% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$413,910.00   | 0.88% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$379,600.00   | 0.81% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$203,000.00   | 0.43% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$228,640.00   | 0.49% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$312,000.00   | 0.66% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$280,000.00   | 0.59% | 0 |
|  | MVB BANK, INC   | 1 | \$282,709.97   | 0.6%  | 0 |
|  | NAT RES - NEVADA  | 1 | \$384,750.00   | 0.82% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$248,000.00   | 0.53% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1 | \$265,500.00   | 0.56% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$228,500.00   | 0.49% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$567,000.00   | 1.2%  | 0 |
|  | PARK BANK   | 1 | \$210,400.00   | 0.45% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,228,175.49 | 4.73% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$306,500.00   | 0.65% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$516,000.00   | 1.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$159,200.00   | 0.34% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1 | \$187,210.00   | 0.4%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2 | \$388,024.00   | 0.82% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$162,775.43   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$1,425,820.00 | 3.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$740,587.00   | 1.57% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$226,746.00   | 0.48% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$186,052.31   | 0.39% | 0 |
|  | RESMAC, INC   | 1 | \$195,550.00   | 0.42% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$152,400.00   | 0.32% | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$178,159.70   | 0.38% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$275,000.00   | 0.58% | 0 |
|  |   | 2 | \$422,400.00   | 0.9%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     |            |                        |             |          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2          | \$412,000.00           | 0.87%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$364,000.00           | 0.77%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$164,350.00           | 0.35%       | 0        |
|              | STATEWIDE FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.35%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$300,000.00           | 0.64%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$210,223.97           | 0.45%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$222,168.42           | 0.47%       | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$218,250.00           | 0.46%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$203,450.00           | 0.43%       | 0        |
|              | THE MONEY SOURCE DBA FUNDING   | 1          | \$360,000.00           | 0.76%       | 0        |
|              | THE MONEY SOURCE DBA HMAC FUNINDING  | 1          | \$256,000.00           | 0.54%       | 0        |
|              | TRUSTONE   | 1          | \$154,230.00           | 0.33%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$159,600.00           | 0.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$3,500,823.77         | 7.43%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$643,000.00           | 1.36%       | 0        |
|              | VENTURE BANK   | 1          | \$179,920.00           | 0.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,661,920.00         | 3.53%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$414,400.00           | 0.88%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$184,000.00           | 0.39%       | 0        |
|              | WCS LENDING LLC  | 1          | \$206,991.00           | 0.44%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$253,650.05           | 0.54%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3          | \$780,683.00           | 1.66%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$184,000.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$248,000.00           | 0.52%       | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$47,111,373.20</b> | <b>100%</b> | <b>0</b> |
| 3138W9BN9    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$415,000.00           | 0.08%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$324,000.00           | 0.06%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$231,300.00           | 0.05%       | 0        |
|              | 3RD FED BANK   | 2          | \$655,120.00           | 0.13%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$399,370.49           | 0.08%       | 0        |
|              | ABBEVILLE BUILIDNG & LOAN  | 1          | \$399,370.49           | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$190,000.00           | 0.04%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 4          | \$1,513,644.84         | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,818,264.79         | 0.96%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$223,655.12           | 0.04%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$211,586.48           | 0.04%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$269,584.28           | 0.05%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$1,081,755.79         | 0.22%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$539,586.59    | 0.11% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 6  | \$1,359,200.00  | 0.27% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 6  | \$1,654,837.15  | 0.33% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 8  | \$1,760,085.33  | 0.35% | 0 |
|  | AMERICAN BANK  | 1  | \$179,722.86    | 0.04% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$385,000.00    | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 3  | \$950,210.03    | 0.19% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$410,250.00    | 0.08% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$280,000.00    | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 1  | \$304,509.42    | 0.06% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$504,250.00    | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$441,695.14    | 0.09% | 0 |
|  | ANCHORBANK, FSB  | 7  | \$1,650,169.75  | 0.33% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$420,506.27    | 0.08% | 0 |
|  | ARIZONA BANK AND TRUST   | 2  | \$726,550.00    | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 6  | \$1,340,715.93  | 0.27% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$578,219.58    | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$270,279.22    | 0.05% | 0 |
|  | ARMSTRONG BANK   | 1  | \$227,500.00    | 0.05% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$239,690.38    | 0.05% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$205,668.65    | 0.04% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 53 | \$13,525,355.49 | 2.69% | 0 |
|  | AUBURNBANK   | 1  | \$417,000.00    | 0.08% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$312,606.94    | 0.06% | 0 |
|  | AVIDIA BANK  | 1  | \$251,250.00    | 0.05% | 0 |
|  | BANCORPSOUTH BANK  | 16 | \$3,776,688.19  | 0.75% | 0 |
|  | BANK MUTUAL  | 2  | \$587,689.57    | 0.12% | 0 |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$267,300.00    | 0.05% | 0 |
|  | BANK OF FARMINGTON   | 1  | \$338,478.05    | 0.07% | 0 |
|  | BANK OF HAWAII   | 8  | \$2,289,507.88  | 0.46% | 0 |
|  | BANK OF LANCASTER  | 1  | \$229,146.64    | 0.05% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$687,873.03    | 0.14% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$356,000.00    | 0.07% | 0 |
|  | BANK OF THE CASCADES   | 2  | \$654,500.00    | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 13 | \$3,460,348.07  | 0.69% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$345,000.00    | 0.07% | 0 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$180,000.00    | 0.04% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                   | 1  | \$197,600.00    | 0.04% | 0 |
|  | BANNER BANK  | 2  | \$442,988.15    | 0.09% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BAXTER CREDIT UNION                                | 4  | \$1,136,088.73  | 0.23% | 0 |
| BELL STATE BANK & TRUST                            | 4  | \$1,279,403.70  | 0.25% | 0 |
| BENCHMARK BANK                                     | 2  | \$493,701.30    | 0.1%  | 0 |
| BEST ADVANTAGE CREDIT UNION                        | 1  | \$180,970.94    | 0.04% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                      | 21 | \$6,034,490.98  | 1.2%  | 0 |
| BLUE HILLS BANK                                    | 1  | \$417,000.00    | 0.08% | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$389,300.00    | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 9  | \$2,901,838.98  | 0.58% | 0 |
| BRIDGEWATER CREDIT UNION                           | 1  | \$179,716.72    | 0.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 31 | \$10,873,588.13 | 2.16% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4  | \$1,205,325.08  | 0.24% | 0 |
| BUENA VISTA NATIONAL BANK                          | 1  | \$311,151.31    | 0.06% | 0 |
| BUSEY BANK   | 1  | \$318,000.00    | 0.06% | 0 |
| CALIFORNIA CREDIT UNION                            | 2  | \$644,496.39    | 0.13% | 0 |
| CAMBRIDGE SAVINGS BANK                             | 3  | \$1,077,000.00  | 0.21% | 0 |
| CAMBRIDGE STATE BANK                               | 1  | \$195,543.49    | 0.04% | 0 |
| CAPITAL CREDIT UNION                               | 1  | \$416,343.73    | 0.08% | 0 |
| CAPITOL BANK                                       | 2  | \$502,024.31    | 0.1%  | 0 |
| CAPSTONE DIRECT INC                                | 1  | \$306,716.53    | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                    | 1  | \$416,329.27    | 0.08% | 0 |
| CARROLLTON BANK                                    | 1  | \$417,000.00    | 0.08% | 0 |
| CASHCALL, INC                                      | 18 | \$6,835,391.59  | 1.36% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$425,972.58    | 0.08% | 0 |
| CENTRAL BANK                                       | 1  | \$416,343.73    | 0.08% | 0 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION        | 1  | \$232,633.31    | 0.05% | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$189,728.85    | 0.04% | 0 |
| CENTRAL ONE FCU                                    | 1  | \$416,343.73    | 0.08% | 0 |
| CENTURY LENDING COMPANY                            | 2  | \$519,887.76    | 0.1%  | 0 |
| CHARLES RIVER BANK                                 | 1  | \$194,693.11    | 0.04% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$235,000.00    | 0.05% | 0 |
| CHEMICAL BANK                                      | 1  | \$203,215.00    | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                     | 18 | \$6,428,099.98  | 1.28% | 0 |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$268,000.00    | 0.05% | 0 |
| CITIZENS 1ST BANK-TYLER,TX                         | 1  | \$365,935.71    | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO               | 2  | \$575,036.88    | 0.11% | 0 |
| CITIZENS NATL HENDERSON                            | 1  | \$360,094.71    | 0.07% | 0 |
| CITY & COUNTY CREDIT UNION                         | 3  | \$697,309.79    | 0.14% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 1  | \$400,000.00    | 0.08% | 0 |
| CITY CREEK MORTGAGE                                | 1  | \$221,957.73    | 0.04% | 0 |
| CITY CREEK MORTGAGE CORPORATION                    | 1  | \$417,000.00    | 0.08% | 0 |
| CITY NATIONAL BANK                                 | 1  | \$206,681.28    | 0.04% | 0 |
| CITY STATE BANK                                    | 2  | \$834,000.00    | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CLASSIC HOME FINANCIAL, INC                                     | 1  | \$309,223.16   | 0.06% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$204,000.00   | 0.04% | 0 |
| CLEVELAND STATE BANK  | 1  | \$220,644.53   | 0.04% | 0 |
| CMC HOME LENDING  | 1  | \$175,473.40   | 0.03% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 18 | \$6,731,388.84 | 1.34% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$260,000.00   | 0.05% | 0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                     | 1  | \$184,025.00   | 0.04% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$230,644.33   | 0.05% | 0 |
| COBALT MORTGAGE, INC  | 17 | \$5,640,408.50 | 1.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$970,139.09   | 0.19% | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$352,000.00   | 0.07% | 0 |
| COMMERCE MORTGAGE   | 1  | \$181,719.78   | 0.04% | 0 |
| COMMUNITY BANK  | 1  | \$229,837.72   | 0.05% | 0 |
| COMMUNITY BANK CBD  | 2  | \$366,708.85   | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 3  | \$612,509.64   | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$268,000.00   | 0.05% | 0 |
| COMMUNITY TRUST BANK  | 4  | \$1,205,117.51 | 0.24% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$432,000.00   | 0.09% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$235,000.00   | 0.05% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$195,691.54   | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,759,712.13 | 0.35% | 0 |
| CORNERSTONE MORTGAGE INC  | 1  | \$339,396.63   | 0.07% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$585,325.55   | 0.12% | 0 |
| CORTRUST MORTGAGE INC   | 1  | \$412,500.00   | 0.08% | 0 |
| COULEE BANK   | 1  | \$179,000.00   | 0.04% | 0 |
| CREDIT UNION OF COLORADO  | 2  | \$634,505.90   | 0.13% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$191,466.20   | 0.04% | 0 |
| CROSS KEYS BANK   | 1  | \$215,667.43   | 0.04% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$207,950.00   | 0.04% | 0 |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$204,477.69   | 0.04% | 0 |
| DANE COUNTY CREDIT UNION  | 1  | \$318,000.00   | 0.06% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$237,134.33   | 0.05% | 0 |
| DENALI STATE BANK   | 1  | \$254,580.85   | 0.05% | 0 |
| DENMARK STATE BANK  | 1  | \$229,425.00   | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$532,913.50   | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1  | \$199,028.09   | 0.04% | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$324,488.52   | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$476,500.00   | 0.09% | 0 |
| DUPAGE CREDIT UNION   | 2  | \$608,000.00   | 0.12% | 0 |
| EAGLE BANK & TRUST CO OF MO                                     | 1  | \$241,237.16   | 0.05% | 0 |
| ELEVATIONS CREDIT UNION   | 8  | \$2,242,281.43 | 0.45% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$294,535.74   | 0.06% | 0 |
| ENVOY MORTGAGE, LTD   | 1  | \$416,357.96   | 0.08% | 0 |
| EQUITY LOANS, LLC   | 1  | \$239,237.08   | 0.05% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ESB FINANCIAL, A BANKING CORPORATION   | 1  | \$328,500.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1  | \$175,050.00   | 0.03% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2  | \$599,439.53   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1  | \$384,407.22   | 0.08% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$417,000.00   | 0.08% | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,089,585.31 | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 6  | \$2,083,238.98 | 0.41% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 2  | \$419,500.00   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$273,500.00   | 0.05% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$215,100.00   | 0.04% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 21 | \$5,657,405.41 | 1.13% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$175,000.00   | 0.03% | 0 |
|  | FARMINGTON BANK  | 2  | \$417,587.55   | 0.08% | 0 |
|  | FIDELITY BANK  | 1  | \$182,500.00   | 0.04% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1  | \$180,521.63   | 0.04% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 7  | \$1,591,777.48 | 0.32% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1  | \$227,149.72   | 0.05% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$387,389.38   | 0.08% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$417,000.00   | 0.08% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$380,000.00   | 0.08% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$227,166.92   | 0.05% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$599,051.22   | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1  | \$305,692.52   | 0.06% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 6  | \$2,330,218.01 | 0.46% | 0 |
|  | FIRST CHOICE BANK  | 2  | \$541,000.00   | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 5  | \$1,506,732.34 | 0.3%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO   | 10 | \$2,440,114.34 | 0.49% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$309,512.13   | 0.06% | 0 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$180,121.08   | 0.04% | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK   | 1  | \$264,000.00   | 0.05% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$428,988.48   | 0.09% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 5  | \$1,499,341.82 | 0.3%  | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$229,138.82   | 0.05% | 0 |
|  | FIRST FEDERAL BANK   | 5  | \$1,163,642.10 | 0.23% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$195,698.22   | 0.04% | 0 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1  | \$196,340.51   | 0.04% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$1,223,626.59 | 0.24% | 0 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY   | 2  | \$630,000.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$236,000.00   | 0.05% | 0 |
| FIRST FINANCIAL SERVICES   | 1  | \$342,086.59   | 0.07% | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$431,334.86   | 0.09% | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$678,830.19   | 0.14% | 0 |
| FIRST INTERSTATE BANK  | 7  | \$1,808,188.76 | 0.36% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$195,698.12   | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$809,062.96   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$561,183.00   | 0.11% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$200,819.46   | 0.04% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$545,442.38   | 0.11% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$200,000.00   | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$817,679.76   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$200,000.00   | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 1  | \$210,800.00   | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A  | 7  | \$1,972,496.15 | 0.39% | 0 |
| FIRST REPUBLIC BANK  | 11 | \$4,082,451.19 | 0.81% | 0 |
| FIRST SECURITY BANK  | 1  | \$188,502.87   | 0.04% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$216,800.00   | 0.04% | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$436,120.68   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 18 | \$5,319,290.14 | 1.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$1,122,708.69 | 0.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$224,645.89   | 0.04% | 0 |
| FIRSTMERIT BANK, N.A   | 2  | \$549,153.00   | 0.11% | 0 |
| FIRSTTRUST BANK  | 1  | \$311,519.62   | 0.06% | 0 |
| FORUM CREDIT UNION   | 4  | \$1,194,881.21 | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$190,100.35   | 0.04% | 0 |
| FRANSEN BANK & TRUST   | 4  | \$1,005,533.88 | 0.2%  | 0 |
| FREEDOM SECURITY BANK, A CORPORATION   | 1  | \$183,100.00   | 0.04% | 0 |
| FREMONT BANK   | 23 | \$8,116,701.42 | 1.61% | 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$395,685.91   | 0.08% | 0 |
| FULTON BANK, N.A   | 5  | \$1,121,681.72 | 0.22% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$260,000.00   | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$184,073.00   | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$443,708.26   | 0.09% | 0 |
| GENERAL MILLS CREDIT UNION   | 2  | \$498,024.88   | 0.1%  | 0 |
| GMFS LLC   | 2  | \$475,118.79   | 0.09% | 0 |
| GOTMORTGAGE.COM  | 1  | \$538,370.82   | 0.11% | 0 |
| GRAND BANK   | 1  | \$416,357.96   | 0.08% | 0 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$323,000.77   | 0.06% | 0 |
| GREAT WESTERN BANK   | 3  | \$894,250.00   | 0.18% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$251,803.09   | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                             | 3  | \$1,034,890.17 | 0.21% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$195,000.00   | 0.04% | 0 |
|  | GUARANTY BANK   | 1  | \$299,538.10   | 0.06% | 0 |
|  | GUARANTY TRUST COMPANY                                    | 2  | \$436,321.16   | 0.09% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                            | 11 | \$3,269,217.60 | 0.65% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3  | \$647,496.76   | 0.13% | 0 |
|  | HAMPDEN BANK  | 1  | \$297,160.00   | 0.06% | 0 |
|  | HARBORONE CREDIT UNION                                    | 4  | \$1,275,168.97 | 0.25% | 0 |
|  | HEARTLAND BANK  | 11 | \$2,825,123.69 | 0.56% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1  | \$416,329.27   | 0.08% | 0 |
|  | HILLTOP NATIONAL BANK                                     | 1  | \$213,750.00   | 0.04% | 0 |
|  | HOLYOKE CREDIT UNION                                      | 5  | \$1,180,591.72 | 0.23% | 0 |
|  | HOME BANK   | 2  | \$479,244.58   | 0.1%  | 0 |
|  | HOME FEDERAL BANK   | 4  | \$916,491.00   | 0.18% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                   | 1  | \$209,250.00   | 0.04% | 0 |
|  | HOMEOWNERS MTG ENTERPRISE                                 | 1  | \$266,176.56   | 0.05% | 0 |
|  | HOMESTEAD FUNDING CORP                                    | 4  | \$1,090,094.11 | 0.22% | 0 |
|  | HOOSAC BANK   | 1  | \$304,519.99   | 0.06% | 0 |
|  | HORIZON BANK N A  | 1  | \$320,000.00   | 0.06% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$201,000.00   | 0.04% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                  | 1  | \$247,601.10   | 0.05% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 2  | \$438,418.26   | 0.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 3  | \$939,265.99   | 0.19% | 0 |
|  | ICON CREDIT UNION   | 1  | \$180,600.00   | 0.04% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 13 | \$3,260,161.40 | 0.65% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 1  | \$189,707.46   | 0.04% | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$189,694.39   | 0.04% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 1  | \$215,000.00   | 0.04% | 0 |
|  | IMORTGAGE.COM, INC  | 8  | \$2,413,296.59 | 0.48% | 0 |
|  | INDEPENDENT BANK  | 1  | \$416,357.96   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                         | 1  | \$389,086.70   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1  | \$259,590.81   | 0.05% | 0 |
|  | INVESTORS HOME MORTGAGE                                   | 3  | \$868,250.00   | 0.17% | 0 |
|  | INWOOD NATIONAL BANK                                      | 1  | \$342,471.89   | 0.07% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                       | 1  | \$392,000.00   | 0.08% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                 | 1  | \$415,858.26   | 0.08% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK       | 2  | \$558,535.74   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 20 | \$7,155,635.75 | 1.42% | 0 |
|  | LANDMARK CREDIT UNION                                     | 4  | \$883,963.36   | 0.18% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                       | 3  | \$1,021,500.00 | 0.2%  | 0 |
|  | LAYTON STATE BANK   | 1  | \$175,900.00   | 0.03% | 0 |
|  | LEADER BANK, N.A  | 9  | \$3,165,314.75 | 0.63% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$774,006.44   | 0.15% | 0 |
| LIBERTY BANK   | 1 | \$182,435.63   | 0.04% | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$175,467.32   | 0.03% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$872,128.06   | 0.17% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$179,722.86   | 0.04% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$398,736.93   | 0.08% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$275,000.00   | 0.05% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$410,000.00   | 0.08% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$319,850.83   | 0.06% | 0 |
| LUANA SAVINGS BANK   | 1 | \$223,268.68   | 0.04% | 0 |
| M/I FINANCIAL CORP   | 4 | \$1,091,397.23 | 0.22% | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$331,798.35   | 0.07% | 0 |
| MAGNA BANK   | 4 | \$994,999.89   | 0.2%  | 0 |
| MARINE BANK  | 2 | \$539,465.99   | 0.11% | 0 |
| MARINE CREDIT UNION  | 1 | \$244,248.35   | 0.05% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$352,897.81   | 0.07% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$239,100.00   | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$324,488.52   | 0.06% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$208,678.20   | 0.04% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 5 | \$1,302,186.25 | 0.26% | 0 |
| MERCANTILE BANK  | 1 | \$184,201.47   | 0.04% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$411,102.00   | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$1,060,046.01 | 0.21% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$247,110.48   | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$278,210.98   | 0.06% | 0 |
| METCALF BANK   | 1 | \$417,000.00   | 0.08% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$245,470.47   | 0.05% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$184,300.00   | 0.04% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$507,993.62   | 0.1%  | 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$237,134.33   | 0.05% | 0 |
| MIDWEST BANK N.A   | 1 | \$200,925.00   | 0.04% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$339,077.13   | 0.07% | 0 |
| MINNESOTA BANK AND TRUST   | 2 | \$595,000.00   | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$388,887.01   | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$227,641.18   | 0.05% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$257,984.37   | 0.05% | 0 |
| MLD MORTGAGE, INC  | 2 | \$810,729.14   | 0.16% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$201,682.10   | 0.04% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$292,000.00   | 0.06% | 0 |
| MORTGAGE MARKETS CUSO  | 1 | \$185,000.00   | 0.04% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$359,445.72   | 0.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$303,910.39   | 0.06% | 0 |

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|--|---|-----|-----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1   | \$298,768.67    | 0.06% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1   | \$280,000.00    | 0.06% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1   | \$219,661.27    | 0.04% | 0 |
|  | MVB BANK, INC   | 1   | \$211,110.00    | 0.04% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 3   | \$1,253,726.44  | 0.25% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 3   | \$866,456.23    | 0.17% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1   | \$262,086.89    | 0.05% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2   | \$949,300.00    | 0.19% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                     | 1   | \$216,400.00    | 0.04% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1   | \$200,000.00    | 0.04% | 0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION              | 1   | \$271,581.21    | 0.05% | 0 |
|  | NATIONSTARMORTGAGE  | 2   | \$650,967.43    | 0.13% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1   | \$206,250.00    | 0.04% | 0 |
|  | NCB, FSB  | 1   | \$416,357.96    | 0.08% | 0 |
|  | NEW MEXICO BANK & TRUST   | 1   | \$190,000.00    | 0.04% | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1   | \$379,905.00    | 0.08% | 0 |
|  | NEWTOWN SAVINGS BANK  | 6   | \$1,307,094.06  | 0.26% | 0 |
|  | NICOLET NATIONAL BANK   | 1   | \$238,400.00    | 0.05% | 0 |
|  | NICOLET NATIONAL BANK, A CORPORATION                            | 1   | \$181,000.00    | 0.04% | 0 |
|  | NODAWAY VALLEY BANK   | 1   | \$235,200.00    | 0.05% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 2   | \$834,000.00    | 0.17% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4   | \$970,095.95    | 0.19% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 2   | \$471,400.00    | 0.09% | 0 |
|  | NUVISION FCU  | 4   | \$1,146,900.00  | 0.23% | 0 |
|  | O A MORTGAGE SERVICES   | 19  | \$9,348,267.45  | 1.86% | 0 |
|  | OCEANFIRST BANK   | 1   | \$400,000.00    | 0.08% | 0 |
|  | OPES ADVISORS, INC  | 13  | \$5,845,836.91  | 1.16% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 4   | \$1,298,423.31  | 0.26% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1   | \$199,750.00    | 0.04% | 0 |
|  | ORRSTOWN BANK   | 1   | \$364,438.01    | 0.07% | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1   | \$398,372.06    | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2   | \$565,627.77    | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC   | 15  | \$5,450,234.31  | 1.08% | 0 |
|  | PATELCO CREDIT UNION  | 9   | \$2,623,873.19  | 0.52% | 0 |
|  | PAWTUCKET CREDIT UNION  | 7   | \$1,696,579.74  | 0.34% | 0 |
|  | PENTAGON FEDERAL C. U   | 103 | \$30,666,550.88 | 6.1%  | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1   | \$220,000.00    | 0.04% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 6   | \$1,254,091.32  | 0.25% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1   | \$187,704.13    | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8   | \$2,496,739.52  | 0.5%  | 0 |
|  | PIONEER BANK  | 1   | \$209,000.00    | 0.04% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 2   | \$501,192.54    | 0.1%  | 0 |
|  |   | 3   | \$906,581.34    | 0.18% | 0 |

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|--|--|----|----------------|-------|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    |    |                |       |   |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$200,914.68   | 0.04% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                       | 1  | \$192,696.26   | 0.04% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                       | 1  | \$266,000.00   | 0.05% | 0 |
|  | PMAC LENDING SERVICES, INC                                     | 2  | \$651,179.52   | 0.13% | 0 |
|  | PREFERRED MORTGAGE LENDERS                                     | 1  | \$210,000.00   | 0.04% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                   | 3  | \$1,177,897.41 | 0.23% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                   | 1  | \$215,660.06   | 0.04% | 0 |
|  | PRIMEBANK  | 1  | \$284,000.00   | 0.06% | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$194,050.76   | 0.04% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                    | 1  | \$219,964.00   | 0.04% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                    | 1  | \$179,075.00   | 0.04% | 0 |
|  | PROVIDENT CREDIT UNION   | 6  | \$1,859,033.70 | 0.37% | 0 |
|  | PROVINCIAL BANK  | 1  | \$204,148.03   | 0.04% | 0 |
|  | PSECU  | 5  | \$1,413,105.00 | 0.28% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 6  | \$1,492,892.35 | 0.3%  | 0 |
|  | PULASKI BANK   | 1  | \$234,622.01   | 0.05% | 0 |
|  | RANDOLPH SAVINGS BANK  | 3  | \$894,650.49   | 0.18% | 0 |
|  | RCB BANK   | 1  | \$199,692.07   | 0.04% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 18 | \$5,234,644.91 | 1.04% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 3  | \$1,185,660.79 | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       | 2  | \$529,248.15   | 0.11% | 0 |
|  | RENASANT BANK  | 1  | \$416,343.73   | 0.08% | 0 |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                       | 1  | \$306,332.62   | 0.06% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 3  | \$1,311,139.38 | 0.26% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 4  | \$982,944.20   | 0.2%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.04% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$207,000.00   | 0.04% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 31 | \$8,981,230.32 | 1.79% | 0 |
|  | ROYAL CREDIT UNION   | 4  | \$1,127,071.62 | 0.22% | 0 |
|  | RUSHMORE   | 4  | \$1,234,917.56 | 0.25% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 2  | \$584,538.45   | 0.12% | 0 |
|  | SALAL CREDIT UNION   | 2  | \$629,626.30   | 0.13% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$893,909.86   | 0.18% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$210,000.00   | 0.04% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 3  | \$744,469.81   | 0.15% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$210,000.00   | 0.04% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$403,877.19   | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 5  | \$1,315,378.50 | 0.26% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$225,000.00   | 0.04% | 0 |
|  | SECURITY STATE BANK  | 1  | \$323,000.00   | 0.06% | 0 |

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|--|--|----|-----------------|-------|---|
|  | SECURITY STATE BANK & TRUST  | 2  | \$450,917.73    | 0.09% | 0 |
|  | SHEA MORTGAGE INC  | 5  | \$1,545,883.10  | 0.31% | 0 |
|  | SHORE MORTGAGE   | 5  | \$1,398,100.10  | 0.28% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$220,000.00    | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 63 | \$21,263,167.38 | 4.23% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$247,191.00    | 0.05% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$214,386.40    | 0.04% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$417,000.00    | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$1,162,807.33  | 0.23% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK   | 1  | \$179,500.00    | 0.04% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$320,000.00    | 0.06% | 0 |
|  | SOVEREIGN BANK, N.A  | 17 | \$5,559,022.47  | 1.11% | 0 |
|  | ST.MARY'S BANK   | 2  | \$386,800.00    | 0.08% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 3  | \$1,055,720.00  | 0.21% | 0 |
|  | STANDARD MORTGAGE CORP   | 5  | \$1,299,396.55  | 0.26% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2  | \$664,854.00    | 0.13% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$209,500.00    | 0.04% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 4  | \$1,212,953.52  | 0.24% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 3  | \$596,383.78    | 0.12% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 3  | \$636,215.14    | 0.13% | 0 |
|  | STEARNS LENDING INC  | 34 | \$10,300,128.37 | 2.05% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 13 | \$4,250,107.84  | 0.85% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                 | 1  | \$235,836.33    | 0.05% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$561,264.09    | 0.11% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$532,666.47    | 0.11% | 0 |
|  | SUMMIT BANK AND TRUST  | 3  | \$1,250,357.96  | 0.25% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,088,831.90  | 0.22% | 0 |
|  | SUMMIT FUNDING, INC  | 3  | \$1,594,933.88  | 0.32% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$214,646.60    | 0.04% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$303,521.57    | 0.06% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$244,622.77    | 0.05% | 0 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION  | 1  | \$287,900.00    | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 34 | \$9,785,195.21  | 1.95% | 0 |
|  | SYNERGY FEDERAL CREDIT UNION   | 1  | \$178,600.00    | 0.04% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$262,500.00    | 0.05% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$208,200.00    | 0.04% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$728,250.00    | 0.14% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$270,000.00    | 0.05% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1  | \$280,857.30    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 2  | \$718,891.43    | 0.14% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| THE GOLDEN 1 CREDIT UNION   | 2  | \$635,969.24    | 0.13% | 0 |
| THE INTERNATIONAL BANK OF AMHERST   | 1  | \$178,225.17    | 0.04% | 0 |
| THE MORTGAGE CENTER   | 1  | \$244,150.00    | 0.05% | 0 |
| THE MORTGAGE HOUSE, INC   | 1  | \$270,400.00    | 0.05% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$329,300.00    | 0.07% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$238,006.00    | 0.05% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 5  | \$1,449,653.89  | 0.29% | 0 |
| THE WASHINGTON TRUST COMPANY  | 2  | \$539,375.00    | 0.11% | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$191,684.40    | 0.04% | 0 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$663,254.44    | 0.13% | 0 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$219,661.26    | 0.04% | 0 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$234,650.00    | 0.05% | 0 |
| TRUSTONE  | 1  | \$396,000.00    | 0.08% | 0 |
| TWO RIVERS BANK   | 1  | \$189,700.99    | 0.04% | 0 |
| TWO RIVERS BANK AND TRUST   | 1  | \$317,000.00    | 0.06% | 0 |
| ULSTER SAVINGS BANK   | 3  | \$1,059,000.00  | 0.21% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 1  | \$313,600.00    | 0.06% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$462,650.00    | 0.09% | 0 |
| UNION NATIONAL MORTGAGE CO., A<br>CORPORATION                                 | 1  | \$209,000.00    | 0.04% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 30 | \$7,676,380.09  | 1.53% | 0 |
| UNIONBANK,N.A   | 2  | \$431,484.72    | 0.09% | 0 |
| UNITED BANK &TRUST  | 2  | \$834,000.00    | 0.17% | 0 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$402,365.77    | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE   | 38 | \$12,154,756.60 | 2.42% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$274,800.00    | 0.05% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$416,343.73    | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$194,450.15    | 0.04% | 0 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$203,685.91    | 0.04% | 0 |
| UNIVERSITY CREDIT UNION   | 1  | \$372,412.98    | 0.07% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$1,134,830.74  | 0.23% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$188,858.76    | 0.04% | 0 |
| UNIVEST BANK AND TRUST CO   | 5  | \$1,363,325.01  | 0.27% | 0 |
| VALLEY GREEN BANK   | 1  | \$175,000.00    | 0.03% | 0 |
| VALLEY NATIONAL BANK  | 15 | \$4,260,902.93  | 0.85% | 0 |
| VECTRA BANK COLORADO, NA  | 1  | \$181,719.78    | 0.04% | 0 |
| VENTURE BANK  | 1  | \$417,000.00    | 0.08% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,285,727.36  | 0.85% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,229,676.28  | 0.24% | 0 |



|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,469,030.33          | 0.29%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1            | \$239,630.48            | 0.05%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 7            | \$2,274,605.52          | 0.45%       | 0        |
|              | WCS LENDING LLC   | 1            | \$401,381.04            | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A   | 2            | \$715,563.45            | 0.14%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 6            | \$1,851,606.56          | 0.37%       | 0        |
|              | WESTBURY BANK   | 1            | \$184,700.00            | 0.04%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$212,118.86            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 5            | \$1,580,600.00          | 0.31%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1            | \$218,163.58            | 0.04%       | 0        |
|              | WINTER HILL BANK, FSB   | 2            | \$581,600.00            | 0.12%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$439,719.19            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$954,017.84            | 0.19%       | 0        |
|              | WOOD & HUSTON BANK  | 1            | \$417,000.00            | 0.08%       | 0        |
|              | YADKIN BANK   | 1            | \$232,741.10            | 0.05%       | 0        |
|              | Unavailable   | 1            | \$247,000.00            | -0.04%      | 0        |
| <b>Total</b> |   | <b>1,696</b> | <b>\$502,702,213.20</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138W9BP4    | AMERISAVE MORTGAGE CORPORATION  | 164          | \$52,645,985.68         | 98.36%      | 0        |
|              | HARRINGTON BANK   | 1            | \$135,382.64            | 0.25%       | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 3            | \$744,151.24            | 1.39%       | 0        |
| <b>Total</b> |   | <b>168</b>   | <b>\$53,525,519.56</b>  | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138W9BQ2    | ACCESS CAPITAL FUNDING, LLC   | 1            | \$260,447.44            | 0.38%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1            | \$225,465.29            | 0.33%       | 0        |
|              | ARCSTONE FINANCIAL INC  | 1            | \$378,342.46            | 0.55%       | 0        |
|              | FIRST PLACE BANK  | 82           | \$20,442,292.74         | 29.6%       | 0        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                              | 1            | \$377,671.89            | 0.55%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1            | \$415,144.34            | 0.6%        | 0        |
|              | KINECTA FEDERAL CREDIT UNION  | 81           | \$26,152,835.94         | 37.86%      | 0        |
|              | RPM MORTGAGE, INC   | 66           | \$20,817,480.88         | 30.13%      | 0        |
| <b>Total</b> |   | <b>234</b>   | <b>\$69,069,680.98</b>  | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138W9BR0    | ACADEMY MORTGAGE CORPORATION  | 2            | \$475,380.85            | 0.46%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1            | \$243,898.84            | 0.24%       | 0        |
|              | ADVANTAGE BANK  | 1            | \$238,300.00            | 0.23%       | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1            | \$155,655.00            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$285,016.00            | 0.28%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3            | \$746,560.88            | 0.73%       | 0        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                               | 1            | \$208,800.00            | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$168,000.00            | 0.16%       | 0        |
|              | ALPENA ALCONA AREA C. U   | 1            | \$159,300.00            | 0.16%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMARILLO NATIONAL BANK   | 1  | \$169,000.00   | 0.16% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                            | 2  | \$474,000.00   | 0.46% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$165,000.00   | 0.16% | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST                              | 1  | \$208,110.12   | 0.2%  | 0 |
|  | AMERICAN NATIONAL BANK   | 2  | \$388,000.00   | 0.38% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 3  | \$471,250.00   | 0.46% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1  | \$193,600.00   | 0.19% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$318,600.00   | 0.31% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$197,300.00   | 0.19% | 0 |
|  | ARIZONA STATE CREDIT UNION                                     | 2  | \$515,500.00   | 0.5%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 19 | \$3,891,183.23 | 3.79% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$184,384.04   | 0.18% | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$1,530,615.64 | 1.49% | 0 |
|  | BANK OF HAWAII   | 1  | \$458,000.00   | 0.45% | 0 |
|  | BANK OF LANCASTER  | 1  | \$333,350.00   | 0.32% | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$159,280.88   | 0.16% | 0 |
|  | BANK OF SAN ANGELO   | 1  | \$240,000.00   | 0.23% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 10 | \$2,311,896.43 | 2.25% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$415,125.78   | 0.4%  | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$184,176.75   | 0.18% | 0 |
|  | BERKSHIRE BANK   | 1  | \$155,000.00   | 0.15% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$210,000.00   | 0.2%  | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$160,000.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$383,285.82   | 0.37% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1  | \$176,700.00   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2  | \$653,250.00   | 0.64% | 0 |
|  | BUSEY BANK   | 2  | \$573,301.35   | 0.56% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                              | 1  | \$150,000.00   | 0.15% | 0 |
|  | CAPSTONE DIRECT, INC   | 1  | \$149,432.05   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$195,000.00   | 0.19% | 0 |
|  | CARROLLTON BANK  | 1  | \$159,300.00   | 0.16% | 0 |
|  | CASHCALL, INC  | 11 | \$3,714,473.44 | 3.62% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$256,000.00   | 0.25% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$288,000.00   | 0.28% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$163,500.00   | 0.16% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 7  | \$1,746,500.00 | 1.7%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1  | \$410,000.00   | 0.4%  | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                            | 1  | \$261,841.27   | 0.25% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                                 | 1  | \$282,700.00   | 0.28% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 3  | \$722,274.00   | 0.7%  | 0 |
|  | COBALT MORTGAGE, INC   | 6  | \$2,058,303.00 | 2%    | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$192,500.00   | 0.19% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$380,000.00   | 0.37% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMERCIAL SAVINGS BANK  | 1  | \$166,500.00   | 0.16% | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$188,500.00   | 0.18% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$164,877.66   | 0.16% | 0 |
| CORTRUST MORTGAGE INC  | 1  | \$224,000.00   | 0.22% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1  | \$161,200.00   | 0.16% | 0 |
| DENALI STATE BANK  | 1  | \$316,000.00   | 0.31% | 0 |
| DENMARK STATE BANK   | 1  | \$176,000.00   | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$158,000.00   | 0.15% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$417,000.00   | 0.41% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$150,680.00   | 0.15% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$380,000.00   | 0.37% | 0 |
| EXCHANGE STATE BANK  | 1  | \$201,000.00   | 0.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$731,900.00   | 0.71% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7  | \$1,474,900.00 | 1.44% | 0 |
| FARMINGTON BANK  | 1  | \$175,000.00   | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$207,000.00   | 0.2%  | 0 |
| FIRST AMERICAN BANK  | 1  | \$273,000.00   | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$1,028,000.00 | 1%    | 0 |
| FIRST CHOICE BANK  | 1  | \$164,273.04   | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2  | \$339,996.36   | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$285,500.00   | 0.28% | 0 |
| FIRST FEDERAL BANK   | 4  | \$838,254.97   | 0.82% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$224,350.73   | 0.22% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$220,000.00   | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$236,904.00   | 0.23% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$232,500.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.41% | 0 |
| FIRST NATIONAL BANK OF PANDORA                                       | 1  | \$210,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 4  | \$872,784.46   | 0.85% | 0 |
| FIRST REPUBLIC BANK  | 10 | \$4,178,806.07 | 4.07% | 0 |
| FIRST SERVICE CREDIT UNION   | 1  | \$250,889.73   | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$157,000.00   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,181,600.00 | 1.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$160,000.00   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$161,000.00   | 0.16% | 0 |
| FIRSTTRUST BANK  | 2  | \$447,500.00   | 0.44% | 0 |
| FREMONT BANK   | 9  | \$2,388,675.33 | 2.33% | 0 |
| GESA CREDIT UNION  | 1  | \$157,601.74   | 0.15% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1  | \$252,000.00   | 0.25% | 0 |
| GRAND BANK   | 1  | \$398,219.99   | 0.39% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$527,000.00   | 0.51% | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$278,000.00   | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$159,000.00   | 0.15% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARANTY TRUST COMPANY   | 1 | \$273,000.00   | 0.27% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$221,600.00   | 0.22% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 5 | \$1,105,552.42 | 1.08% | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$688,167.40   | 0.67% | 0 |
|  | HEARTLAND BANK   | 1 | \$217,682.00   | 0.21% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$184,000.00   | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$208,060.64   | 0.2%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 2 | \$500,739.24   | 0.49% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$212,700.00   | 0.21% | 0 |
|  | INDEPENDENT BANK   | 1 | \$232,300.00   | 0.23% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$149,325.82   | 0.15% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$268,000.00   | 0.26% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$202,500.00   | 0.2%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$206,400.00   | 0.2%  | 0 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$166,000.00   | 0.16% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$150,000.00   | 0.15% | 0 |
|  | LAKE STATE CREDIT UNION  | 1 | \$158,000.00   | 0.15% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$866,250.00   | 0.84% | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$318,080.39   | 0.31% | 0 |
|  | LEADER BANK, N.A   | 8 | \$2,906,200.00 | 2.83% | 0 |
|  | LIBERTY NATIONAL BANK  | 1 | \$223,500.00   | 0.22% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$195,136.46   | 0.19% | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$234,005.01   | 0.23% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.41% | 0 |
|  | LPMC, LLC  | 1 | \$229,000.00   | 0.22% | 0 |
|  | MACON BANK, INC  | 1 | \$200,000.00   | 0.19% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$235,600.00   | 0.23% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$318,000.00   | 0.31% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$639,500.00   | 0.62% | 0 |
|  | MERIDIAN BANK  | 1 | \$417,000.00   | 0.41% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$160,000.00   | 0.16% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$238,000.00   | 0.23% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$199,110.00   | 0.19% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$268,000.00   | 0.26% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$208,000.00   | 0.2%  | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.41% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$410,679.45   | 0.4%  | 0 |
|  | MLD MORTGAGE, INC  | 2 | \$492,791.09   | 0.48% | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$155,000.00   | 0.15% | 0 |
|  | MORTGAGE AMERICA, INC  | 2 | \$377,000.00   | 0.37% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$417,000.00   | 0.41% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$167,100.00   | 0.16% | 0 |
| NCB, FSB  | 1 | \$199,110.00   | 0.19% | 0 |
| NETWORK FUNDING, L.P  | 3 | \$816,680.00   | 0.8%  | 0 |
| NEXBANK SSB   | 1 | \$415,144.34   | 0.4%  | 0 |
| NODAWAY VALLEY BANK   | 1 | \$343,250.00   | 0.33% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 4 | \$978,642.13   | 0.95% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$340,900.00   | 0.33% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$157,000.00   | 0.15% | 0 |
| O A MORTGAGE SERVICES   | 2 | \$764,574.78   | 0.74% | 0 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$234,128.65   | 0.23% | 0 |
| OOSTBURG STATE BANK   | 1 | \$224,000.00   | 0.22% | 0 |
| OPES ADVISORS, INC  | 4 | \$1,594,744.16 | 1.55% | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1 | \$417,000.00   | 0.41% | 0 |
| PACIFIC MERCANTILE BANK   | 1 | \$248,909.52   | 0.24% | 0 |
| PALM LENDING, LLC   | 1 | \$187,832.96   | 0.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$200,500.00   | 0.2%  | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$501,500.00   | 0.49% | 0 |
| PATELCO CREDIT UNION  | 2 | \$507,753.86   | 0.49% | 0 |
| PENTAGON FEDERAL C. U   | 9 | \$2,792,911.59 | 2.72% | 0 |
| PIGEON FALLS STATE BANK   | 1 | \$295,000.00   | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$818,352.52   | 0.8%  | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$193,100.00   | 0.19% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$375,637.68   | 0.37% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$1,384,987.98 | 1.35% | 0 |
| PREMIER ATLANTA MORTGAGE COMPA                                  | 1 | \$383,087.37   | 0.37% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$251,088.85   | 0.24% | 0 |
| PROVINCIAL BANK   | 1 | \$222,200.00   | 0.22% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$245,889.84   | 0.24% | 0 |
| RABOBANK, N.A   | 1 | \$474,950.00   | 0.46% | 0 |
| REDWOOD CREDIT UNION  | 2 | \$351,250.00   | 0.34% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$1,087,900.00 | 1.06% | 0 |
| RUSHMORE  | 1 | \$295,000.00   | 0.29% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$246,398.62   | 0.24% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1 | \$234,000.00   | 0.23% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$200,000.00   | 0.19% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$172,000.00   | 0.17% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$166,000.00   | 0.16% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$423,924.01   | 0.41% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$258,750.00   | 0.25% | 0 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$223,000.00   | 0.22% | 0 |
| SHORE MORTGAGE  | 1 | \$176,043.10   | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$514,000.00   | 0.5%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SOMERSET TRUST COMPANY  | 1          | \$190,000.00            | 0.18%       | 0        |
|              | SOUND COMMUNITY BANK  | 1          | \$184,000.00            | 0.18%       | 0        |
|              | SOUTH STORY BANK AND TRUST, A STATE BANK                                      | 1          | \$170,000.00            | 0.17%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE   | 2          | \$391,742.25            | 0.38%       | 0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$201,598.87            | 0.2%        | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$203,000.00            | 0.2%        | 0        |
|              | STANDARD MORTGAGE CORP  | 1          | \$244,000.00            | 0.24%       | 0        |
|              | STANFORD FCU  | 1          | \$255,000.00            | 0.25%       | 0        |
|              | STEARNS LENDING INC   | 2          | \$506,746.52            | 0.49%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 2          | \$366,725.00            | 0.36%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 6          | \$1,481,789.43          | 1.44%       | 0        |
|              | T. J. FINANCIAL, INC  | 4          | \$1,289,000.00          | 1.25%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 3          | \$504,000.00            | 0.49%       | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1          | \$210,000.00            | 0.2%        | 0        |
|              | ULSTER SAVINGS BANK   | 2          | \$515,000.00            | 0.5%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$417,000.00            | 0.41%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7          | \$1,466,749.10          | 1.43%       | 0        |
|              | UNITED BANK & TRUST   | 2          | \$631,000.00            | 0.61%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$152,000.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$747,953.00            | 0.73%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$596,500.00            | 0.58%       | 0        |
|              | USE CREDIT UNION  | 1          | \$177,915.19            | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK  | 10         | \$2,281,956.03          | 2.22%       | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$206,100.00            | 0.2%        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1          | \$247,913.88            | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$274,000.00            | 0.27%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,150.00            | 0.25%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$225,000.00            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$214,941.94            | 0.21%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$322,543.77            | 0.31%       | 0        |
|              | WEST POINTE BANK  | 1          | \$158,500.00            | 0.15%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION  | 1          | \$166,786.00            | 0.16%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$573,882.42            | 0.56%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR                          | 1          | \$406,976.00            | 0.4%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$238,000.00            | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                             | 1          | \$203,000.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>411</b> | <b>\$102,710,650.73</b> | <b>100%</b> | <b>0</b> |
| 3138W9BS8    | A & N MORTGAGE SERVICES, INC  | 1          | \$365,616.93            | 0.2%        | 0        |
|              | BEST CAPITAL FUNDING  | 1          | \$224,645.90            | 0.12%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | COLE TAYLOR BANK                              | 24         | \$7,464,198.08          | 4.01%       | 0        |
|              | FIRST PLACE BANK                              | 229        | \$65,768,631.94         | 35.32%      | 0        |
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION   | 1          | \$503,920.01            | 0.27%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2          | \$503,062.92            | 0.27%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG     | 1          | \$326,646.14            | 0.18%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC             | 1          | \$416,357.96            | 0.22%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                  | 159        | \$52,628,658.01         | 28.26%      | 0        |
|              | RPM MORTGAGE, INC                             | 1          | \$300,000.00            | 0.16%       | 0        |
|              | RPM MORTGAGE, INC                             | 173        | \$57,715,078.90         | 30.99%      | 0        |
| <b>Total</b> |   | <b>593</b> | <b>\$186,216,816.79</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9BT6    | AMBER SKY HOME MORTGAGE LLC                   | 1          | \$416,343.73            | 0.56%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                | 184        | \$60,187,350.71         | 80.58%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                | 1          | \$195,182.80            | 0.26%       | 0        |
|              | HANCOCK FEDERAL CREDIT UNION                  | 1          | \$400,000.00            | 0.54%       | 0        |
|              | HARRINGTON BANK                               | 3          | \$901,976.58            | 1.21%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                    | 26         | \$8,417,459.76          | 11.27%      | 0        |
|              | MERCHANTS BANK                                | 1          | \$239,613.97            | 0.32%       | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION                | 1          | \$190,000.00            | 0.25%       | 0        |
|              | OCONEE STATE BANK                             | 4          | \$1,363,511.29          | 1.83%       | 0        |
|              | PINNACLE BANK                                 | 2          | \$684,341.66            | 0.92%       | 0        |
|              | SMART FINANCIAL CREDIT UNION                  | 2          | \$452,293.94            | 0.61%       | 0        |
|              | STATE BANK & TRUST COMPANY                    | 1          | \$182,705.65            | 0.24%       | 0        |
|              | STATE BANK OF CHILTON                         | 1          | \$248,000.45            | 0.33%       | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION             | 3          | \$813,013.02            | 1.08%       | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$74,691,793.56</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9BU3    | A & N MORTGAGE SERVICES, INC                  | 2          | \$647,309.78            | 0.5%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                | 9          | \$1,507,191.45          | 1.16%       | 0        |
|              | COLE TAYLOR BANK                              | 6          | \$2,602,112.71          | 2.01%       | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC          | 1          | \$164,024.47            | 0.13%       | 0        |
|              | DARIEN ROWAYTON BANK                          | 1          | \$171,757.65            | 0.13%       | 0        |
|              | FIRST PLACE BANK                              | 158        | \$38,120,770.09         | 29.46%      | 0        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION    | 2          | \$631,505.47            | 0.49%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5          | \$1,261,278.26          | 0.97%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                  | 99         | \$29,122,282.46         | 22.5%       | 0        |
|              | RPM MORTGAGE, INC                             | 190        | \$54,606,489.23         | 42.19%      | 0        |
|              | RPM MORTGGE, INC                              | 1          | \$206,821.58            | 0.16%       | 0        |
|              | SECURANT BANK AND TRUST                       | 1          | \$124,622.89            | 0.1%        | 0        |
|              | TANDEM MORTGAGE, INC                          | 1          | \$249,639.79            | 0.2%        | 0        |
| <b>Total</b> |   | <b>476</b> | <b>\$129,415,805.83</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138W9BV1    | A & N MORTGAGE SERVICES, INC                      | 1          | \$323,490.95           | 0.88%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 12         | \$2,192,555.97         | 5.97%       | 0        |
|              | ANGEL OAK FUNDING, LLC                            | 1          | \$415,191.53           | 1.13%       | 0        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES    | 1          | \$622,905.53           | 1.69%       | 0        |
|              | FIRST PLACE BANK                                  | 113        | \$27,422,378.29        | 74.61%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1          | \$176,101.58           | 0.48%       | 0        |
|              | HARRINGTON BANK                                   | 1          | \$173,228.52           | 0.47%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                      | 11         | \$3,374,737.30         | 9.18%       | 0        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION            | 1          | \$338,525.46           | 0.92%       | 0        |
|              | RPM MORTGAGE, INC                                 | 6          | \$1,197,638.38         | 3.26%       | 0        |
|              | TANDEM MORTGAGE, INC                              | 1          | \$244,020.47           | 0.66%       | 0        |
|              | Unavailable                                       | 2          | \$272,874.56           | 0.75%       | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$36,753,648.54</b> | <b>100%</b> | <b>0</b> |
| 3138W9BW9    | ACCUNET MORTGAGE LLC                              | 1          | \$184,833.30           | 0.37%       | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC                  | 1          | \$164,534.24           | 0.33%       | 0        |
|              | AFFORDABLE INTEREST MORTGAGE                      | 2          | \$349,454.87           | 0.7%        | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                       | 1          | \$322,686.53           | 0.64%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 134        | \$31,639,036.30        | 63.05%      | 0        |
|              | BLUE RIDGE BANK                                   | 1          | \$126,832.85           | 0.25%       | 0        |
|              | CENTRUE BANK                                      | 1          | \$417,000.00           | 0.83%       | 0        |
|              | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1          | \$299,548.15           | 0.6%        | 0        |
|              | DSW MORTGAGE INC                                  | 1          | \$135,598.65           | 0.27%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                    | 1          | \$223,948.15           | 0.45%       | 0        |
|              | HARRINGTON BANK                                   | 1          | \$263,220.88           | 0.52%       | 0        |
|              | IHS MORTGAGE, LLC                                 | 1          | \$382,285.99           | 0.76%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                        | 53         | \$12,639,119.34        | 25.19%      | 0        |
|              | MERCHANTS BANK                                    | 1          | \$212,686.21           | 0.42%       | 0        |
|              | MIDWEST REGIONAL BANK                             | 1          | \$167,450.00           | 0.33%       | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION                    | 1          | \$235,644.55           | 0.47%       | 0        |
|              | PINNACLE BANK                                     | 1          | \$153,368.65           | 0.31%       | 0        |
|              | SECURANT BANK AND TRUST                           | 3          | \$768,863.32           | 1.53%       | 0        |
|              | SMART FINANCIAL CREDIT UNION                      | 2          | \$312,116.66           | 0.62%       | 0        |
|              | SMI LENDING, INC                                  | 1          | \$314,436.08           | 0.63%       | 0        |
|              | STATE BANK & TRUST COMPANY                        | 1          | \$139,577.62           | 0.28%       | 0        |
|              | THE MORTGAGE LINK, INC                            | 1          | \$237,397.33           | 0.47%       | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                 | 3          | \$489,994.14           | 0.98%       | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$50,179,633.81</b> | <b>100%</b> | <b>0</b> |
| 3138W9BX7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                 | 1          | \$274,000.00           | 0.54%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                         | 1          | \$304,000.00           | 0.6%        | 0        |
|              | ALABAMA ONE CREDIT UNION                          | 1          | \$206,500.00           | 0.41%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1 | \$274,633.41   | 0.54% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2 | \$439,200.00   | 0.87% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 1 | \$195,300.00   | 0.39% | 0 |
|  | ANCHORBANK, FSB  | 2 | \$394,917.65   | 0.78% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS     | 1 | \$186,400.00   | 0.37% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 1 | \$267,800.00   | 0.53% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3 | \$767,400.00   | 1.52% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$274,185.00   | 0.54% | 0 |
|  | AUBURNBANK   | 1 | \$180,000.00   | 0.36% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$276,000.00   | 0.55% | 0 |
|  | BANK OF HAWAII   | 1 | \$195,000.00   | 0.39% | 0 |
|  | BANKERS TRUST COMPANY  | 2 | \$369,937.96   | 0.73% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$315,700.00   | 0.63% | 0 |
|  | BAYCOAST BANK  | 2 | \$700,803.59   | 1.39% | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$272,312.67   | 0.54% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                      | 3 | \$890,462.67   | 1.77% | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$250,500.00   | 0.5%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 2 | \$478,502.94   | 0.95% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                  | 2 | \$542,900.00   | 1.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                    | 1 | \$417,000.00   | 0.83% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P DBA<br>SEBONIC FINANCIAL           | 1 | \$386,000.00   | 0.77% | 0 |
|  | CENTRAL BANK   | 1 | \$190,000.00   | 0.38% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                     | 1 | \$194,000.00   | 0.38% | 0 |
|  | CFCU COMMUNITY CREDIT UNION  | 1 | \$244,000.00   | 0.48% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$180,000.00   | 0.36% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 5 | \$1,249,854.93 | 2.48% | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$198,924.86   | 0.39% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                                | 1 | \$179,473.52   | 0.36% | 0 |
|  | COUNTY BANK  | 1 | \$190,000.00   | 0.38% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1 | \$382,000.00   | 0.76% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$250,000.00   | 0.5%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A        | 1 | \$178,500.00   | 0.35% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1 | \$265,600.00   | 0.53% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$218,600.00   | 0.43% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE             | 1 | \$215,000.00   | 0.43% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                                     | 1 | \$176,000.00   | 0.35% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$213,212.24   | 0.42% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY<br>COMPANY                   | 1 | \$256,600.00   | 0.51% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$454,685.38   | 0.9%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$580,332.00   | 1.15% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 4 | \$1,036,000.00 | 2.05% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$495,000.00   | 0.98% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$424,681.80   | 0.84% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$271,215.84   | 0.54% | 0 |
| FIRST FEDERAL BANK   | 1 | \$276,711.24   | 0.55% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 1 | \$178,383.00   | 0.35% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$179,466.55   | 0.36% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$583,100.00   | 1.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$187,897.00   | 0.37% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$188,439.88   | 0.37% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1 | \$183,000.00   | 0.36% | 0 |
| FIRST PLACE BANK   | 4 | \$997,128.98   | 1.98% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$722,000.00   | 1.43% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$262,400.00   | 0.52% | 0 |
| FIRSTTRUST BANK  | 2 | \$578,000.00   | 1.15% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$185,700.00   | 0.37% | 0 |
| FREMONT BANK   | 3 | \$830,093.43   | 1.65% | 0 |
| FULTON BANK, N.A   | 1 | \$180,000.00   | 0.36% | 0 |
| GREAT WESTERN BANK   | 1 | \$400,000.00   | 0.79% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$250,000.00   | 0.5%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$384,200.00   | 0.76% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$663,400.00   | 1.32% | 0 |
| HAMPDEN BANK   | 1 | \$180,000.00   | 0.36% | 0 |
| HOME FEDERAL BANK  | 1 | \$302,600.00   | 0.6%  | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$212,000.00   | 0.42% | 0 |
| IDEAL HOME LOANS LLC   | 1 | \$187,465.48   | 0.37% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$252,400.00   | 0.5%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$175,600.00   | 0.35% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$1,425,455.13 | 2.83% | 0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$250,000.00   | 0.5%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION  | 2 | \$580,000.00   | 1.15% | 0 |
| LANDMARK CREDIT UNION  | 2 | \$373,903.85   | 0.74% | 0 |
| LEADER BANK, N.A   | 2 | \$664,000.00   | 1.32% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$184,500.00   | 0.37% | 0 |
| LIBERTY BANK   | 1 | \$190,456.95   | 0.38% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$175,478.41   | 0.35% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$713,998.74   | 1.42% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$176,500.00   | 0.35% | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$334,276.00   | 0.66% | 0 |
| MAGNA BANK   | 1 | \$225,600.00   | 0.45% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MANSFIELD CO-OPERATIVE BANK                                       | 2 | \$461,000.00   | 0.91% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                   | 1 | \$214,362.82   | 0.43% | 0 |
| METCALF BANK  | 1 | \$187,000.00   | 0.37% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$425,200.00   | 0.84% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$281,923.50   | 0.56% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$366,000.00   | 0.73% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  | 2 | \$465,596.74   | 0.92% | 0 |
| MISSOURI CREDIT UNION   | 3 | \$650,250.00   | 1.29% | 0 |
| MLD MORTGAGE, INC   | 1 | \$373,888.65   | 0.74% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$220,000.00   | 0.44% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$272,000.00   | 0.54% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION          | 1 | \$299,147.04   | 0.59% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$246,400.00   | 0.49% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                  | 1 | \$187,000.00   | 0.37% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$219,000.00   | 0.43% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$232,000.00   | 0.46% | 0 |
| NUVISION FCU  | 1 | \$288,650.00   | 0.57% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$252,000.00   | 0.5%  | 0 |
| PENTAGON FEDERAL C. U   | 6 | \$1,369,887.25 | 2.72% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$251,200.00   | 0.5%  | 0 |
| PLAINS COMMERCE BANK  | 1 | \$190,000.00   | 0.38% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$263,490.82   | 0.52% | 0 |
| PLATINUM MORTGAGE, INC  | 1 | \$193,400.00   | 0.38% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                              | 2 | \$509,200.00   | 1.01% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$268,000.00   | 0.53% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$281,000.00   | 0.56% | 0 |
| PREMIER AMERICA CREDIT UNION                                      | 1 | \$226,250.00   | 0.45% | 0 |
| PROGRESSIVE BANK  | 1 | \$231,331.16   | 0.46% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$397,518.40   | 0.79% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$180,000.00   | 0.36% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$232,358.00   | 0.46% | 0 |
| ROYAL CREDIT UNION  | 2 | \$420,000.00   | 0.83% | 0 |
| SABINE STATE BANK & TRUST INC. CO                                 | 1 | \$231,000.00   | 0.46% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$315,063.49   | 0.62% | 0 |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$239,317.63   | 0.47% | 0 |
| SALAL CREDIT UNION  | 1 | \$187,000.00   | 0.37% | 0 |
| SHELBY COUNTY STATE BANK  | 1 | \$272,000.00   | 0.54% | 0 |
| SOUTHERN FUNDING ALLIANCE   | 1 | \$213,864.31   | 0.42% | 0 |
| ST.MARY'S BANK  | 3 | \$669,000.00   | 1.33% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                  | 1 | \$232,000.00   | 0.46% | 0 |
| SWBC MORTGAGE CORPORATION   | 2 | \$523,000.00   | 1.04% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$639,000.00           | 1.27%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 3          | \$759,462.15           | 1.51%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$191,250.00           | 0.38%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$274,000.00           | 0.54%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$791,096.15           | 1.57%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$255,000.00           | 0.51%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$181,261.21           | 0.36%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$367,478.41           | 0.73%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$220,000.00           | 0.44%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,323,900.00         | 2.63%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$185,000.00           | 0.37%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$385,325.38           | 0.76%       | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$405,400.00           | 0.8%        | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$178,531.33           | 0.29%       | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$50,431,295.54</b> | <b>100%</b> | <b>0</b> |
| 3138W9BY5    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$373,000.00           | 0.74%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$268,250.00           | 0.53%       | 0        |
|              | AGRICULTURE FEDERAL CREDIT UNION   | 1          | \$172,800.00           | 0.34%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$384,200.00           | 0.76%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$276,950.00           | 0.55%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$510,250.00           | 1.01%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$761,177.00           | 1.51%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$218,700.00           | 0.43%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$336,000.00           | 0.67%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$860,100.00           | 1.71%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                                | 1          | \$357,569.36           | 0.71%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1          | \$174,000.00           | 0.35%       | 0        |
|              | BANK OF HAWAII   | 1          | \$240,000.00           | 0.48%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$370,000.00           | 0.73%       | 0        |
|              | BAYCOAST BANK  | 1          | \$203,661.16           | 0.4%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$550,000.00           | 1.09%       | 0        |
|              | BLUELEAF LENDING, LLC  | 2          | \$454,000.00           | 0.9%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 7          | \$1,617,118.47         | 3.21%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$394,250.00           | 0.78%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$218,500.00           | 0.43%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P         | 1          | \$249,500.00           | 0.5%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY              | 1          | \$200,500.00           | 0.4%        | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CENTRAL ONE FCU  | 1 | \$193,000.00   | 0.38% | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$208,000.00   | 0.41% | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$288,800.00   | 0.57% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                       | 1 | \$280,063.45   | 0.56% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$405,500.00   | 0.81% | 0 |
| COBALT MORTGAGE, INC                                   | 1 | \$370,500.00   | 0.74% | 0 |
| COLE TAYLOR BANK                                       | 1 | \$236,207.52   | 0.47% | 0 |
| COMMONWEALTH MORTGAGE GROUP LLC                        | 1 | \$166,500.00   | 0.33% | 0 |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$168,107.17   | 0.33% | 0 |
| COMMUNITY WEST CREDIT UNION                            | 1 | \$197,000.00   | 0.39% | 0 |
| COMMUNITYONE BANK, N.A                                 | 1 | \$201,600.00   | 0.4%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 2 | \$682,127.95   | 1.35% | 0 |
| CONSUMERS CREDIT UNION                                 | 1 | \$244,550.00   | 0.49% | 0 |
| CORNERSTONE COMMUNITY BANK                             | 1 | \$246,900.00   | 0.49% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 3 | \$617,669.33   | 1.23% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$409,500.00   | 0.81% | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$185,250.00   | 0.37% | 0 |
| EQUITY RESOURCES, INC                                  | 2 | \$506,000.00   | 1%    | 0 |
| EXCEL MORTGAGE SERVICING, INC                          | 2 | \$754,500.00   | 1.5%  | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$212,000.00   | 0.42% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$201,900.00   | 0.4%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$383,000.00   | 0.76% | 0 |
| FIRST CENTRAL STATE BANK                               | 1 | \$236,297.63   | 0.47% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$340,000.00   | 0.68% | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$300,000.00   | 0.6%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$473,650.00   | 0.94% | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$1,087,084.09 | 2.16% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$230,000.00   | 0.46% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$183,000.00   | 0.36% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$654,300.00   | 1.3%  | 0 |
| FIRST NEBRASKA BANK                                    | 1 | \$417,000.00   | 0.83% | 0 |
| FIRST PLACE BANK                                       | 1 | \$239,308.09   | 0.48% | 0 |
| FIRST SOUTH BANK                                       | 1 | \$209,500.00   | 0.42% | 0 |
| FIRST SOUTHERN BANK                                    | 1 | \$244,800.00   | 0.49% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,039,515.76 | 2.06% | 0 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$238,000.00   | 0.47% | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$170,963.69   | 0.34% | 0 |
| FREMONT BANK   | 1 | \$208,541.98   | 0.41% | 0 |
| FULTON BANK, N.A                                       | 3 | \$819,340.00   | 1.63% | 0 |
| GECU   | 1 | \$189,000.00   | 0.38% | 0 |
| GMFS LLC   | 1 | \$173,091.00   | 0.34% | 0 |
| GREAT LAKES CREDIT UNION                               | 1 | \$200,000.00   | 0.4%  | 0 |
| GREAT WESTERN BANK                                     | 1 | \$271,000.00   | 0.54% | 0 |
| GREENWOOD CREDIT UNION                                 | 1 | \$232,000.00   | 0.46% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 2 | \$607,781.07   | 1.21% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO                   | 1 | \$186,500.00   | 0.37% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$155,400.00   | 0.31% | 0 |
|  | HSBC BANK USA, N.A   | 3 | \$1,054,104.86 | 2.09% | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$328,200.00   | 0.65% | 0 |
|  | IDEAL HOME LOANS LLC   | 1 | \$308,598.09   | 0.61% | 0 |
|  | INDEPENDENT BANK   | 1 | \$179,000.00   | 0.36% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION                                   | 1 | \$237,722.18   | 0.47% | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$530,000.00   | 1.05% | 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$172,000.00   | 0.34% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$246,325.00   | 0.49% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 7 | \$1,861,484.89 | 3.7%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.83% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$164,328.20   | 0.33% | 0 |
|  | LAONA STATE BANK   | 1 | \$190,000.00   | 0.38% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$319,000.00   | 0.63% | 0 |
|  | MACON BANK, INC  | 1 | \$217,700.00   | 0.43% | 0 |
|  | MAGNA BANK   | 1 | \$285,900.00   | 0.57% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$283,000.00   | 0.56% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$293,300.00   | 0.58% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.83% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$198,000.00   | 0.39% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$235,200.00   | 0.47% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$229,500.00   | 0.46% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$215,000.00   | 0.43% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,861.00   | 0.39% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$231,338.89   | 0.46% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$404,000.00   | 0.8%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$223,450.00   | 0.44% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$219,920.00   | 0.44% | 0 |
|  | NUVISION FCU   | 1 | \$233,900.00   | 0.46% | 0 |
|  | OAK BANK   | 1 | \$249,000.00   | 0.49% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$327,027.93   | 0.65% | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$234,000.00   | 0.46% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$196,600.00   | 0.39% | 0 |
|  | PENTAGON FEDERAL C. U  | 1 | \$235,000.00   | 0.47% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$248,000.00   | 0.49% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$279,034.00   | 0.55% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$198,900.00   | 0.4%  | 0 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$223,250.00   | 0.44% | 0 |
|  | PSECU  | 1 | \$166,477.09   | 0.33% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$221,000.00   | 0.44% | 0 |
|  | RANLIFE, INC   | 1 | \$221,000.00   | 0.44% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC                               | 1          | \$323,200.00           | 0.64%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                   | 1          | \$198,813.70           | 0.39%       | 0        |
|              | RPM MORTGAGE, INC   | 1          | \$229,750.00           | 0.46%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 18         | \$4,680,949.81         | 9.3%        | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1          | \$300,606.46           | 0.6%        | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1          | \$235,000.00           | 0.47%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1          | \$417,000.00           | 0.83%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1          | \$193,500.00           | 0.38%       | 0        |
|              | SOVEREIGN BANK, N.A   | 1          | \$299,110.91           | 0.59%       | 0        |
|              | STANDARD MORTGAGE CORP  | 1          | \$374,850.00           | 0.74%       | 0        |
|              | STATE BANK OF CROSS PLAINS                                      | 1          | \$212,000.00           | 0.42%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC                    | 1          | \$273,000.00           | 0.54%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$165,700.00           | 0.33%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 1          | \$253,000.00           | 0.5%        | 0        |
|              | TEXANS CREDIT UNION   | 1          | \$200,627.95           | 0.4%        | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1          | \$232,000.00           | 0.46%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2          | \$503,200.00           | 1%          | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$356,000.00           | 0.71%       | 0        |
|              | TINKER FEDERAL CREDIT UNION                                     | 1          | \$168,250.00           | 0.33%       | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$207,000.00           | 0.41%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$200,000.00           | 0.4%        | 0        |
|              | UNITED BANK AND TRUST COMPANY                                   | 1          | \$169,500.00           | 0.34%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1          | \$189,700.00           | 0.38%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$244,000.00           | 0.48%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1          | \$191,200.00           | 0.38%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$249,500.00           | 0.5%        | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$417,000.00           | 0.83%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$210,000.00           | 0.42%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$191,000.00           | 0.38%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$318,500.00           | 0.65%       | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$50,352,355.68</b> | <b>100%</b> | <b>0</b> |
| 3138W9BZ2    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1          | \$231,300.00           | 0.46%       | 0        |
|              | 1ST UNITED BANK   | 1          | \$200,000.00           | 0.4%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$180,600.00           | 0.36%       | 0        |
|              | AFFILIATED BANK   | 1          | \$263,732.00           | 0.52%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$384,315.00           | 0.76%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$256,000.00           | 0.51%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$202,000.00           | 0.4%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$230,800.00           | 0.46%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2          | \$460,237.50           | 0.91%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2          | \$775,000.00           | 1.54%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BELLCO CREDIT UNION  | 1 | \$209,000.00   | 0.41% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$188,000.00   | 0.37% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$711,450.00   | 1.41% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$617,000.00   | 1.23% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                                    | 1 | \$275,000.00   | 0.55% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                      | 2 | \$417,000.00   | 0.83% | 0 |
| CASHCALL, INC  | 4 | \$1,115,700.00 | 2.22% | 0 |
| CAVALIER MORTGAGE GROUP, INC   | 2 | \$573,000.00   | 1.14% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1 | \$190,400.00   | 0.38% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 2 | \$472,000.00   | 0.94% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$232,000.00   | 0.46% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$439,875.00   | 0.87% | 0 |
| COBALT MORTGAGE, INC   | 4 | \$1,200,311.00 | 2.38% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$414,980.17   | 0.82% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$210,000.00   | 0.42% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A  | 2 | \$478,600.00   | 0.95% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$365,000.00   | 0.72% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$213,600.00   | 0.42% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$226,000.00   | 0.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$208,246.00   | 0.41% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$268,000.00   | 0.53% | 0 |
| DFCU FINANCIAL   | 1 | \$180,000.00   | 0.36% | 0 |
| EAGLE BANK   | 1 | \$250,000.00   | 0.5%  | 0 |
| ENVISION CREDIT UNION  | 1 | \$185,500.00   | 0.37% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$221,000.00   | 0.44% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$390,000.00   | 0.77% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$179,500.00   | 0.36% | 0 |
| EXCHANGE BANK AND TRUST  | 1 | \$233,000.00   | 0.46% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$248,000.00   | 0.49% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$417,000.00   | 0.83% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$181,050.00   | 0.36% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$210,000.00   | 0.42% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$202,100.00   | 0.4%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$657,323.96   | 1.31% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$239,112.00   | 0.47% | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$202,446.53   | 0.4%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$370,000.00   | 0.73% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$250,000.00   | 0.5%  | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$216,000.00   | 0.43% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$180,750.00   | 0.36% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST PLACE BANK   | 1 | \$259,769.58   | 0.52% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$422,000.00   | 0.84% | 0 |
| FIRSTTRUST BANK  | 1 | \$190,500.00   | 0.38% | 0 |
| FREMONT BANK   | 4 | \$978,551.88   | 1.94% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION                               | 1 | \$179,500.00   | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$280,000.00   | 0.56% | 0 |
| GMFS LLC   | 3 | \$709,065.00   | 1.41% | 0 |
| GRAND BANK NA  | 1 | \$281,000.00   | 0.56% | 0 |
| GREAT SOUTHERN NATIONAL BANK                                     | 1 | \$201,000.00   | 0.4%  | 0 |
| GREAT WESTERN BANK   | 1 | \$206,000.00   | 0.41% | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                            | 1 | \$314,000.00   | 0.62% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$594,567.00   | 1.18% | 0 |
| HOME STATE BANK NA   | 1 | \$176,250.00   | 0.35% | 0 |
| HORIZON BANK NA  | 1 | \$247,200.00   | 0.49% | 0 |
| ICON CREDIT UNION  | 1 | \$228,000.00   | 0.45% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$276,800.00   | 0.55% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$486,250.00   | 0.97% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$228,000.00   | 0.45% | 0 |
| ISLAND FEDERAL CREDIT UNION                                      | 1 | \$181,000.00   | 0.36% | 0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.36% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$650,000.00   | 1.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$688,750.00   | 1.37% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$269,538.40   | 0.54% | 0 |
| LEADER BANK, N.A   | 1 | \$325,000.00   | 0.65% | 0 |
| LEADER MORTGAGE COMPANY, INC                                     | 1 | \$233,000.00   | 0.46% | 0 |
| LIBERTY BANK   | 1 | \$207,348.92   | 0.41% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$244,000.00   | 0.48% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$295,500.00   | 0.59% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$494,500.00   | 0.98% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$180,000.00   | 0.36% | 0 |
| MARKESAN STATE BANK  | 1 | \$288,000.00   | 0.57% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$197,800.00   | 0.39% | 0 |
| MEGAMERICA MORTGAGE GROUP, INC                                   | 1 | \$260,268.19   | 0.52% | 0 |
| MERIT BANK   | 1 | \$218,500.00   | 0.43% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$225,000.00   | 0.45% | 0 |
| MID AMERICA MORTGAGE   | 5 | \$1,155,561.00 | 2.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$263,259.77   | 0.52% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$346,300.00   | 0.69% | 0 |
| NCB, FSB   | 1 | \$175,500.00   | 0.35% | 0 |
| NEXBANK SSB  | 1 | \$177,000.00   | 0.35% | 0 |
| NORTHVIEW BANK   | 1 | \$228,000.00   | 0.45% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1 | \$239,000.00   | 0.47% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$612,350.00   | 1.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$275,000.00   | 0.55% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$574,000.00   | 1.14% | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$638,420.00   | 1.27% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                            | 1 | \$255,441.75   | 0.51% | 0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$187,500.00   | 0.37% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$482,748.53   | 0.96% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$245,000.00   | 0.49% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$216,000.00   | 0.43% | 0 |
|  | PROVINCIAL BANK  | 2 | \$657,000.00   | 1.3%  | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$252,300.00   | 0.5%  | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$204,000.00   | 0.41% | 0 |
|  | RANLIFE, INC   | 2 | \$554,000.00   | 1.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$573,000.00   | 1.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$504,051.73   | 1%    | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$241,500.00   | 0.48% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$188,300.00   | 0.37% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$183,000.00   | 0.36% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$190,000.00   | 0.38% | 0 |
|  | RPM MORTGAGE, INC  | 2 | \$646,351.81   | 1.28% | 0 |
|  | RTP FEDERAL CREDIT UNION   | 1 | \$225,600.00   | 0.45% | 0 |
|  | RUSHMORE   | 1 | \$278,500.00   | 0.55% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$260,000.00   | 0.52% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$216,000.00   | 0.43% | 0 |
|  | SHEA MORTGAGE INC  | 1 | \$546,250.00   | 1.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$516,000.00   | 1.02% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$251,250.00   | 0.5%  | 0 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$287,000.00   | 0.57% | 0 |
|  | SOVEREIGN BANK, N.A  | 1 | \$184,000.00   | 0.37% | 0 |
|  | ST.MARY'S BANK   | 1 | \$249,306.00   | 0.49% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1 | \$320,000.00   | 0.64% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$196,000.00   | 0.39% | 0 |
|  | STEARNS LENDING INC  | 6 | \$1,592,100.00 | 3.16% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$191,377.00   | 0.38% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3 | \$844,000.00   | 1.68% | 0 |
|  | TEXAS BANK   | 1 | \$292,000.00   | 0.58% | 0 |
|  | THE FARMERS BANK OF LIBERTY  | 1 | \$194,996.07   | 0.39% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMİ   | 1 | \$224,000.00   | 0.44% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$320,000.00   | 0.64% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE HARVARD STATE BANK  | 1          | \$225,000.00           | 0.45%       | 0        |
|              | THE NECEDAH BANK  | 1          | \$268,000.00           | 0.53%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$249,600.00           | 0.5%        | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$181,000.00           | 0.36%       | 0        |
|              | UNICO BANK  | 1          | \$270,000.00           | 0.54%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$261,000.00           | 0.52%       | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$822,000.00           | 1.63%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$604,500.00           | 1.2%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$229,500.00           | 0.46%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$185,884.61           | 0.37%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$268,000.00           | 0.53%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$319,000.00           | 0.63%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$208,000.00           | 0.41%       | 0        |
|              | Unavailable   | 1          | \$202,240.11           | 0.37%       | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$50,365,276.51</b> | <b>100%</b> | <b>0</b> |
| 3138W9C24    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$355,000.00           | 0.47%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$415,150.00           | 0.55%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$261,000.00           | 0.35%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,358,907.00         | 4.48%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$216,000.00           | 0.29%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$175,700.00           | 0.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1          | \$368,000.00           | 0.49%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 4          | \$905,871.00           | 1.21%       | 0        |
|              | BANK OF WHITTIER, N.A   | 1          | \$178,000.00           | 0.24%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$264,200.00           | 0.35%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$264,800.00           | 0.35%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4          | \$1,181,087.82         | 1.57%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                       | 1          | \$362,000.00           | 0.48%       | 0        |
|              | BUD WEBER MORTGAGES LLC   | 1          | \$417,000.00           | 0.56%       | 0        |
|              | CASHCALL, INC   | 16         | \$4,758,400.00         | 6.34%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$904,300.00           | 1.2%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 4          | \$1,127,947.00         | 1.5%        | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1          | \$184,495.00           | 0.25%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 6          | \$2,199,923.62         | 2.93%       | 0        |
|              | COBALT MORTGAGE, INC  | 16         | \$4,714,470.00         | 6.28%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                       | 1          | \$193,429.78           | 0.26%       | 0        |
|              | COLUMBIA CREDIT UNION   | 1          | \$408,350.00           | 0.54%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$220,400.00           | 0.29%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DIME BANK  | 1 | \$205,000.00   | 0.27% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$519,283.58   | 0.69% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$218,500.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$472,110.00   | 0.63% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$515,950.00   | 0.69% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$750,100.00   | 1%    | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$291,200.00   | 0.39% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$322,200.00   | 0.43% | 0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$260,000.00   | 0.35% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$356,529.88   | 0.48% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$206,320.00   | 0.27% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$2,637,956.00 | 3.51% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$903,200.00   | 1.2%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$323,100.00   | 0.43% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$232,740.00   | 0.31% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$195,199.00   | 0.26% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$250,619.00   | 0.33% | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$772,750.00   | 1.03% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$178,400.00   | 0.24% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$980,192.00   | 1.31% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$359,920.00   | 0.48% | 0 |
|  | FIRST REPUBLIC BANK  | 2 | \$1,145,000.00 | 1.53% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$342,000.00   | 0.46% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$747,900.00   | 1%    | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$188,100.00   | 0.25% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$533,886.00   | 0.71% | 0 |
|  | GMFS LLC   | 2 | \$609,810.00   | 0.81% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$292,000.00   | 0.39% | 0 |
|  | GRAND BANK NA  | 1 | \$290,000.00   | 0.39% | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$202,350.00   | 0.27% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$589,250.00   | 0.79% | 0 |
|  | HIAWATHA NATIONAL BANK   | 1 | \$194,000.00   | 0.26% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$319,053.00   | 0.43% | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$356,500.00   | 0.48% | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$227,465.00   | 0.3%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$440,100.00   | 0.59% | 0 |
|  | M/I FINANCIAL CORP   | 1 | \$184,800.00   | 0.25% | 0 |
|  | MARINE CREDIT UNION  | 1 | \$178,000.00   | 0.24% | 0 |
|  | MARQUETTE BANK   | 1 | \$226,100.00   | 0.3%  | 0 |
|  |  | 1 | \$304,000.00   | 0.41% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                |   |                |       |   |
| MAVERICK FUNDING CORP  | 2 | \$552,250.00   | 0.74% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$461,600.00   | 0.62% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$352,300.00   | 0.47% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$530,100.00   | 0.71% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$661,310.00   | 0.88% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$211,460.00   | 0.28% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$288,900.00   | 0.38% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$292,436.00   | 0.39% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$385,700.00   | 0.51% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$212,000.00   | 0.28% | 0 |
| NEIGHBORHOOD HOUSING SERVICES  | 1 | \$271,677.00   | 0.36% | 0 |
| NODAWAY VALLEY BANK  | 1 | \$324,000.00   | 0.43% | 0 |
| NORTHEAST FINANCIAL, LLC   | 1 | \$206,000.00   | 0.27% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$364,000.00   | 0.49% | 0 |
| ONEUNITED BANK   | 1 | \$337,000.00   | 0.45% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,000.00   | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$646,000.00   | 0.86% | 0 |
| PARKSIDE LENDING, LLC  | 5 | \$1,527,597.00 | 2.04% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$215,500.00   | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$1,262,500.00 | 1.68% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$223,250.00   | 0.3%  | 0 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$565,000.00   | 0.75% | 0 |
| PMAC LENDING SERVICES, INC   | 2 | \$558,000.00   | 0.74% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$417,000.00   | 0.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 6 | \$1,568,000.00 | 2.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$661,500.00   | 0.88% | 0 |
| REDWOOD CAPITAL BANK   | 1 | \$380,000.00   | 0.51% | 0 |
| RENASANT BANK  | 1 | \$201,760.00   | 0.27% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$208,000.00   | 0.28% | 0 |
| RUSHMORE   | 1 | \$625,500.00   | 0.83% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1 | \$231,000.00   | 0.31% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                               | 1 | \$200,000.00   | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$275,975.00   | 0.37% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$180,000.00   | 0.24% | 0 |
| SHORE MORTGAGE   | 2 | \$548,169.00   | 0.73% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 8 | \$2,322,185.97 | 3.09% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 3          | \$901,000.00           | 1.2%        | 0        |
|              | SOUTHLAND CREDIT UNION  | 1          | \$440,000.00           | 0.59%       | 0        |
|              | ST.MARY'S BANK  | 1          | \$287,900.00           | 0.38%       | 0        |
|              | STEARNS LENDING INC   | 2          | \$581,400.00           | 0.77%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2          | \$493,095.00           | 0.66%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$232,000.00           | 0.31%       | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$188,000.00           | 0.25%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$908,599.00           | 1.21%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                         | 1          | \$177,600.00           | 0.24%       | 0        |
|              | THE FARMERS BANK OF LIBERTY   | 1          | \$300,000.00           | 0.4%        | 0        |
|              | THE MONEY SOURCE, INC. DBA HMAC FUNDING                                 | 1          | \$461,363.49           | 0.61%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1          | \$187,500.00           | 0.25%       | 0        |
|              | TJC MORTGAGE, INC   | 1          | \$417,000.00           | 0.56%       | 0        |
|              | TOWN AND COUNTRY BANK MIDWEST   | 1          | \$220,000.00           | 0.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 20         | \$6,069,319.27         | 8.09%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$212,400.00           | 0.28%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1          | \$186,400.00           | 0.25%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$658,000.00           | 0.88%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$371,352.00           | 0.49%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$782,350.00           | 1.04%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$215,100.00           | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$198,000.00           | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$329,149.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$75,050,212.41</b> | <b>100%</b> | <b>0</b> |
| 3138W9C32    | ABBEVILLE BUILDING & LOAN   | 1          | \$150,000.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,420,045.00         | 1.38%       | 0        |
|              | ADVANTAGE BANK  | 3          | \$483,705.00           | 0.47%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$314,754.58           | 0.31%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$160,000.00           | 0.16%       | 0        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$170,000.00           | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$326,950.00           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$774,705.00           | 0.75%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$152,300.00           | 0.15%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$171,000.00           | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$158,600.00           | 0.15%       | 0        |
|              | ANCHORBANK, FSB   | 3          | \$488,200.00           | 0.48%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$153,000.00           | 0.15%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$165,600.00           | 0.16%       | 0        |
|              |   | 2          | \$313,263.00           | 0.3%        | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |   |                |       |   |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$171,600.00   | 0.17% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7 | \$1,121,733.20 | 1.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$156,750.00   | 0.15% | 0 |
|  | BANCORPSOUTH BANK   | 7 | \$1,120,104.64 | 1.09% | 0 |
|  | BANK OF ENGLAND   | 1 | \$158,000.00   | 0.15% | 0 |
|  | BANK OF HAWAII  | 1 | \$168,000.00   | 0.16% | 0 |
|  | BANK OF RANTOUL   | 1 | \$170,000.00   | 0.17% | 0 |
|  | BANK OF THE CASCADES                                      | 1 | \$163,125.00   | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 4 | \$639,380.01   | 0.62% | 0 |
|  | BANK OF WASHINGTON  | 1 | \$159,125.00   | 0.15% | 0 |
|  | BANNER BANK   | 3 | \$482,500.00   | 0.47% | 0 |
|  | BAXTER CREDIT UNION                                       | 1 | \$165,000.00   | 0.16% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$165,000.00   | 0.16% | 0 |
|  | BLACKHAWK BANK  | 1 | \$160,000.00   | 0.16% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$159,999.71   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$172,577.16   | 0.17% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$155,000.00   | 0.15% | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 1 | \$165,000.00   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$151,600.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 8 | \$1,273,400.00 | 1.24% | 0 |
|  | BUSEY BANK  | 1 | \$169,421.72   | 0.16% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$155,000.00   | 0.15% | 0 |
|  | CABARRUS BANK & TRUST                                     | 1 | \$170,900.00   | 0.17% | 0 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$155,920.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$161,600.00   | 0.16% | 0 |
|  | CASHCALL, INC   | 1 | \$152,100.00   | 0.15% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$489,050.00   | 0.48% | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 2 | \$327,000.00   | 0.32% | 0 |
|  | CENTRAL BANK  | 1 | \$167,200.00   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY                                   | 3 | \$471,125.00   | 0.46% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$165,000.00   | 0.16% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 6 | \$1,002,002.00 | 0.98% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$161,405.00   | 0.16% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX                                | 1 | \$151,200.00   | 0.15% | 0 |
|  | CITIZENS BANK   | 1 | \$150,093.16   | 0.15% | 0 |
|  | CITIZENS FIANNCIAL BANK                                   | 1 | \$152,800.00   | 0.15% | 0 |
|  | CITIZENS FIRST BANK                                       | 1 | \$162,500.00   | 0.16% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 7 | \$1,069,485.90 | 1.04% | 0 |
|  | CITIZENS NATL HENDERSON                                   | 1 | \$166,576.91   | 0.16% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 2 | \$315,350.00   | 0.31% | 0 |
|  |   | 1 | \$163,500.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      |    |                |       |   |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$152,290.00   | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 10 | \$1,619,502.68 | 1.58% | 0 |
|  | COASTAL COMMERCE BANK  | 1  | \$165,500.00   | 0.16% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$160,000.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC   | 3  | \$478,700.00   | 0.47% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 4  | \$659,532.30   | 0.64% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$151,200.00   | 0.15% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$153,000.00   | 0.15% | 0 |
|  | COMMUNITY FINANCIAL BANK   | 1  | \$151,000.00   | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$160,000.00   | 0.16% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$327,951.20   | 0.32% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$303,673.28   | 0.3%  | 0 |
|  | COMMUNITYONE BANK, N.A   | 1  | \$153,000.00   | 0.15% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$156,000.00   | 0.15% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                    | 5  | \$813,080.00   | 0.79% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$337,700.00   | 0.33% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$171,000.00   | 0.17% | 0 |
|  | DATCU  | 1  | \$154,142.49   | 0.15% | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$167,604.00   | 0.16% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$816,704.97   | 0.8%  | 0 |
|  | DFCU FINANCIAL   | 3  | \$465,150.00   | 0.45% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$166,400.00   | 0.16% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$149,774.08   | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$155,200.00   | 0.15% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$159,759.02   | 0.16% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$165,600.00   | 0.16% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$167,200.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$304,900.00   | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3  | \$498,900.00   | 0.49% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4  | \$633,268.00   | 0.62% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$165,400.00   | 0.16% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$164,666.62   | 0.16% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$159,500.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 7  | \$1,124,336.83 | 1.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$168,750.00   | 0.16% | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1  | \$170,800.00   | 0.17% | 0 |
|  |  | 3  | \$468,350.00   | 0.46% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |                |       |   |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$155,000.00   | 0.15% | 0 |
| FARMERS STATE BANK   | 1  | \$167,500.00   | 0.16% | 0 |
| FARMINGTON BANK  | 1  | \$155,581.34   | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$160,000.00   | 0.16% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$164,825.00   | 0.16% | 0 |
| FIRST AMERICAN BANK  | 1  | \$153,500.00   | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 4  | \$658,000.00   | 0.64% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$154,400.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$153,000.00   | 0.15% | 0 |
| FIRST CENTRAL STATE BANK   | 1  | \$171,500.00   | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4  | \$634,770.44   | 0.62% | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$162,400.00   | 0.16% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$151,771.06   | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$484,635.00   | 0.47% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$624,780.00   | 0.61% | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$169,600.00   | 0.17% | 0 |
| FIRST FEDERAL BANK   | 5  | \$797,800.00   | 0.78% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$164,900.00   | 0.16% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1  | \$150,892.39   | 0.15% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$169,600.00   | 0.17% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$816,525.00   | 0.79% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$155,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$156,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$154,400.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$331,255.00   | 0.32% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$160,550.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$156,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$167,000.00   | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A  | 2  | \$314,600.00   | 0.31% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST SECURITY BANK  | 1  | \$172,000.00   | 0.17% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$163,000.00   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5  | \$831,600.00   | 0.81% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$475,540.00   | 0.46% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1  | \$160,000.00   | 0.16% | 0 |
| FIRSTBANK  | 2  | \$308,400.00   | 0.3%  | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$161,500.00   | 0.16% | 0 |
| FISHER NATIONAL BANK   | 1  | \$167,787.67   | 0.16% | 0 |
| FOND DU LAC CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 |
| FRANDSEN BANK & TRUST  | 2  | \$330,050.00   | 0.32% | 0 |
| FREMONT BANK   | 12 | \$1,972,515.00 | 1.92% | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$160,000.00   | 0.16% | 0 |
| FULTON BANK, N.A   | 3  | \$466,700.00   | 0.45% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC                                 | 5 | \$828,066.00 | 0.81% | 0 |
| GATEWAY STATE BANK  | 1 | \$172,000.00 | 0.17% | 0 |
| GESA CREDIT UNION   | 1 | \$155,000.00 | 0.15% | 0 |
| GMFS LLC  | 3 | \$488,013.50 | 0.48% | 0 |
| GOODFIELD STATE BANK  | 1 | \$159,000.00 | 0.15% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                          | 1 | \$166,015.75 | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$332,420.00 | 0.32% | 0 |
| GUARANTY FEDERAL  | 1 | \$166,500.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY                                      | 2 | \$304,000.00 | 0.3%  | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$150,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 3 | \$473,201.45 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$643,755.00 | 0.63% | 0 |
| HAMPDEN BANK  | 1 | \$168,000.00 | 0.16% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                              | 1 | \$164,457.36 | 0.16% | 0 |
| HAPPYMORTGAGE   | 1 | \$164,751.48 | 0.16% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                     | 1 | \$151,000.00 | 0.15% | 0 |
| HEARTLAND BANK  | 2 | \$307,243.00 | 0.3%  | 0 |
| HERITAGE CCU  | 1 | \$149,779.02 | 0.15% | 0 |
| HIWAY FEDERAL CREDIT UNION                                  | 1 | \$155,900.00 | 0.15% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$152,600.00 | 0.15% | 0 |
| HOME FINANCING CENTER, INC                                  | 1 | \$160,733.20 | 0.16% | 0 |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH                   | 1 | \$160,000.00 | 0.16% | 0 |
| HOME STATE BANK NA  | 1 | \$152,000.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP                                      | 6 | \$937,321.37 | 0.91% | 0 |
| HONOLULU HOMELOANS, INC                                     | 2 | \$326,300.00 | 0.32% | 0 |
| HORIZON BANK, N.A   | 2 | \$317,200.00 | 0.31% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$159,000.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$171,000.00 | 0.17% | 0 |
| IC FEDERAL CREDIT UNION                                     | 2 | \$335,381.00 | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$300,000.00 | 0.29% | 0 |
| IMORTGAGE.COM, INC  | 3 | \$470,525.57 | 0.46% | 0 |
| INDEPENDENT BANK  | 1 | \$172,200.00 | 0.17% | 0 |
| INLANTA MORTGAGE INC  | 1 | \$167,493.15 | 0.16% | 0 |
| INTERBANK   | 2 | \$311,950.00 | 0.3%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$459,287.00 | 0.45% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$173,000.00 | 0.17% | 0 |
| IOWA STATE SAVINGS BANK                                     | 1 | \$152,000.00 | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 2 | \$330,750.00 | 0.32% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$154,400.00 | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$614,000.00 | 0.6%  | 0 |
| LAONA STATE BANK  | 1 | \$159,920.00 | 0.16% | 0 |
| LEADER BANK, N.A  | 3 | \$479,920.00 | 0.47% | 0 |
| LEBANON FEDERAL CREDIT UNION                                | 1 | \$161,256.76 | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LIBERTY BANK   | 2 | \$306,547.80 | 0.3%  | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$170,748.08 | 0.17% | 0 |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$162,000.00 | 0.16% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$158,154.22 | 0.15% | 0 |
| LUANA SAVINGS BANK   | 2 | \$318,735.23 | 0.31% | 0 |
| MAINSTREET CREDIT UNION  | 1 | \$162,300.00 | 0.16% | 0 |
| MARINE BANK  | 1 | \$152,950.00 | 0.15% | 0 |
| MARION CENTER BANK   | 1 | \$152,000.00 | 0.15% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$326,400.00 | 0.32% | 0 |
| MAVERICK FUNDING CORP  | 3 | \$486,300.00 | 0.47% | 0 |
| MCCLAIN BANK   | 1 | \$161,500.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$467,445.00 | 0.46% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$158,650.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$157,622.00 | 0.15% | 0 |
| MID AMERICA MORTGAGE   | 4 | \$652,585.00 | 0.64% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$168,000.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$325,259.13 | 0.32% | 0 |
| MISSOURI CREDIT UNION  | 2 | \$321,260.00 | 0.31% | 0 |
| MLD MORTGAGE, INC  | 1 | \$171,752.18 | 0.17% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$169,500.00 | 0.17% | 0 |
| MORTGAGE NETWORK INC   | 1 | \$160,560.00 | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$150,000.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$160,550.00 | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$161,500.00 | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$162,750.00 | 0.16% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$152,100.00 | 0.15% | 0 |
| NATIONAL BANK OF COMMERE   | 1 | \$167,250.00 | 0.16% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$150,300.00 | 0.15% | 0 |
| NCB, FSB   | 3 | \$476,500.00 | 0.46% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$155,387.41 | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO   | 3 | \$475,175.00 | 0.46% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$156,750.00 | 0.15% | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1 | \$164,756.92 | 0.16% | 0 |
| OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$169,921.51 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 2 | \$307,920.00 | 0.3%  | 0 |
| ON Q FINANCIAL, INC  | 1 | \$152,000.00 | 0.15% | 0 |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$173,000.00 | 0.17% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$170,000.00 | 0.17% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$150,800.00 | 0.15% | 0 |
| ORRSTOWN BANK  | 1 | \$158,800.00 | 0.15% | 0 |
| OZARK MOUNTAIN BANK  | 2 | \$329,000.00 | 0.32% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 3 | \$486,498.09 | 0.47% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$332,050.00 | 0.32% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$315,350.00 | 0.31% | 0 |
|  | PEOPLES BANK   | 1 | \$169,760.48 | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 3 | \$478,450.00 | 0.47% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$161,265.71 | 0.16% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$163,000.00 | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$466,900.00 | 0.45% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 2 | \$306,200.00 | 0.3%  | 0 |
|  | PIONEER BANK   | 3 | \$458,500.00 | 0.45% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 3 | \$485,973.50 | 0.47% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                             | 1 | \$150,487.00 | 0.15% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$150,400.00 | 0.15% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$153,000.00 | 0.15% | 0 |
|  | PPL GOLD CREDIT UNION  | 1 | \$159,702.56 | 0.16% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$150,000.00 | 0.15% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$161,600.00 | 0.16% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$171,850.00 | 0.17% | 0 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$150,965.24 | 0.15% | 0 |
|  | PSECU  | 1 | \$165,000.00 | 0.16% | 0 |
|  | PURDUE FEDERAL CU  | 2 | \$321,750.00 | 0.31% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$161,500.00 | 0.16% | 0 |
|  | R BANK   | 1 | \$163,752.99 | 0.16% | 0 |
|  | R P FUNDING, INC   | 1 | \$159,600.00 | 0.16% | 0 |
|  | RCB BANK   | 1 | \$163,200.00 | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                    | 5 | \$781,759.00 | 0.76% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 3 | \$481,800.00 | 0.47% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$336,500.00 | 0.33% | 0 |
|  | REDWOOD CAPITAL BANK   | 1 | \$173,000.00 | 0.17% | 0 |
|  | RENASANT BANK  | 2 | \$317,377.00 | 0.31% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 2 | \$322,550.00 | 0.31% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                                   | 1 | \$164,900.00 | 0.16% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$318,160.00 | 0.31% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$327,550.00 | 0.32% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1 | \$168,650.00 | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$637,450.00 | 0.62% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$152,569.86 | 0.15% | 0 |
|  | RUSHMORE   | 4 | \$648,780.00 | 0.63% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$169,750.00 | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$157,500.00   | 0.15% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$150,000.00   | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$165,000.00   | 0.16% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$164,000.00   | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$308,950.86   | 0.3%  | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$171,000.00   | 0.17% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$162,450.00   | 0.16% | 0 |
|  | SHORE MORTGAGE   | 1  | \$154,000.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 17 | \$2,767,018.55 | 2.69% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$162,400.00   | 0.16% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$327,850.00   | 0.32% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$312,450.00   | 0.3%  | 0 |
|  | SOUTHWEST BANK   | 1  | \$163,200.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A  | 2  | \$330,262.02   | 0.32% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$173,355.40   | 0.17% | 0 |
|  | SPRING VALLEY CITY BANK  | 1  | \$166,250.00   | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$155,000.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$164,700.00   | 0.16% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$163,500.00   | 0.16% | 0 |
|  | STATE BANK OF ARTHUR   | 1  | \$161,000.00   | 0.16% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$154,000.00   | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$161,695.00   | 0.16% | 0 |
|  | STEARNS LENDING INC  | 6  | \$933,954.87   | 0.91% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,585,680.21 | 1.54% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$156,500.00   | 0.15% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$156,600.00   | 0.15% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$323,700.00   | 0.32% | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$333,100.00   | 0.32% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$157,520.00   | 0.15% | 0 |
|  | SUTTON BANK  | 2  | \$331,500.00   | 0.32% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$810,078.00   | 0.79% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$152,800.00   | 0.15% | 0 |
|  | TEXAS BANK   | 1  | \$162,450.00   | 0.16% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$152,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$164,800.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$154,688.36   | 0.15% | 0 |
|  | THE FIRST STATE BANK   | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$158,900.00   | 0.15% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$151,000.00   | 0.15% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$155,300.87   | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$162,000.00   | 0.16% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$158,650.00            | 0.15%       | 0        |
|              | THE PINERIES BANK   | 1          | \$171,740.94            | 0.17%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$170,000.00            | 0.17%       | 0        |
|              | TIMBERWOOD BANK   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$161,250.00            | 0.16%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 1          | \$163,000.00            | 0.16%       | 0        |
|              | UNION HOME MORTGAGE CO., A CORPORATION  | 1          | \$166,355.00            | 0.16%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$473,210.00            | 0.46%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10         | \$1,604,876.43          | 1.56%       | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$159,900.00            | 0.16%       | 0        |
|              | UNITED BANK & TRUST   | 2          | \$328,000.00            | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$1,777,592.00          | 1.73%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 2          | \$311,000.00            | 0.3%        | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$168,625.00            | 0.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1          | \$165,000.00            | 0.16%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$328,000.00            | 0.32%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1          | \$150,000.00            | 0.15%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 2          | \$325,734.29            | 0.32%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$151,200.00            | 0.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4          | \$658,800.00            | 0.64%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$828,130.00            | 0.81%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$328,760.00            | 0.32%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$159,000.00            | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$314,831.86            | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION                             | 1          | \$150,623.43            | 0.15%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$174,000.00            | 0.17%       | 0        |
|              | WESTBURY BANK   | 1          | \$171,600.00            | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$157,140.00            | 0.15%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$172,500.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$163,000.00            | 0.16%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELEWARE LIMITED LIABILITY COMPANY    | 1          | \$163,200.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$168,393.00            | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                             | 1          | \$174,750.00            | 0.17%       | 0        |
|              | Unavailable   | 1          | \$172,000.00            | -0.08%      | 0        |
| <b>Total</b> |   | <b>640</b> | <b>\$102,715,097.97</b> | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 3138W9C40 | 1ST BANK NA   | 1 | \$144,875.00   | 0.29% | 0 |
|           | ABBEVILLE BUILDING & LOAN                               | 1 | \$138,000.00   | 0.28% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                            | 9 | \$1,267,232.00 | 2.53% | 0 |
|           | ADVANTAGE BANK  | 2 | \$262,920.00   | 0.53% | 0 |
|           | AFFILIATED MORTGAGE COMPANY                             | 1 | \$129,600.00   | 0.26% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                        | 3 | \$404,000.00   | 0.81% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                              | 2 | \$273,400.00   | 0.55% | 0 |
|           | AMARILLO NATIONAL BANK                                  | 1 | \$128,000.00   | 0.26% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                           | 1 | \$133,298.93   | 0.27% | 0 |
|           | AMERICAN BANK & TRUST CO., INC                          | 1 | \$145,000.00   | 0.29% | 0 |
|           | AMERICAN BANK CENTER                                    | 1 | \$139,200.00   | 0.28% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$145,450.00   | 0.29% | 0 |
|           | AMERICAN NATIONAL BANK                                  | 1 | \$140,000.00   | 0.28% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1 | \$132,050.00   | 0.26% | 0 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1 | \$125,000.00   | 0.25% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$133,711.33   | 0.27% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$130,500.00   | 0.26% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,100.00   | 0.26% | 0 |
|           | ARIZONA BANK AND TRUST                                  | 1 | \$148,105.00   | 0.3%  | 0 |
|           | ARK MORTGAGE INC  | 1 | \$139,009.00   | 0.28% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2 | \$280,200.00   | 0.56% | 0 |
|           | BANCFIRST   | 1 | \$145,350.00   | 0.29% | 0 |
|           | BANCORPSOUTH BANK                                       | 7 | \$997,320.12   | 1.99% | 0 |
|           | BANK FIRST NATIONAL                                     | 1 | \$128,750.00   | 0.26% | 0 |
|           | BANK MUTUAL   | 1 | \$134,900.00   | 0.27% | 0 |
|           | BANK OF NORTH CAROLINA                                  | 1 | \$132,599.98   | 0.26% | 0 |
|           | BANK OF SPRINGFIELD                                     | 1 | \$125,560.00   | 0.25% | 0 |
|           | BANK OF STANLY  | 1 | \$130,500.00   | 0.26% | 0 |
|           | BANK OF THE CASCADES                                    | 1 | \$137,502.20   | 0.27% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 3 | \$412,282.07   | 0.82% | 0 |
|           | BAYLAKE ABNK  | 1 | \$140,650.00   | 0.28% | 0 |
|           | BELL STATE BANK & TRUST                                 | 1 | \$129,600.00   | 0.26% | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                        | 1 | \$135,000.00   | 0.27% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 3 | \$408,000.00   | 0.82% | 0 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 1 | \$146,950.00   | 0.29% | 0 |
|           | C.U. MORTGAGE SERVICES, INC                             | 1 | \$149,300.00   | 0.3%  | 0 |
|           | CASHCALL, INC   | 1 | \$145,000.00   | 0.29% | 0 |
|           | CENTENNIAL LENDING, LLC                                 | 1 | \$131,400.00   | 0.26% | 0 |
|           | CENTRAL TRUST BANK                                      | 1 | \$138,000.00   | 0.28% | 0 |
|           | CENTRIS FEDERAL CREDIT UNION                            | 1 | \$135,150.00   | 0.27% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CENTRUE BANK   | 2 | \$277,200.00 | 0.55% | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$397,178.01 | 0.79% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 3 | \$403,980.00 | 0.81% | 0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                               | 1 | \$126,350.00 | 0.25% | 0 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$135,800.00 | 0.27% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$132,000.00 | 0.26% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2 | \$274,920.00 | 0.55% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$394,692.00 | 0.79% | 0 |
|  | COBALT MORTGAGE, INC   | 4 | \$534,924.00 | 1.07% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$274,332.77 | 0.55% | 0 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$129,500.00 | 0.26% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$135,799.65 | 0.27% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$135,000.00 | 0.27% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$132,050.00 | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$144,530.00 | 0.29% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$140,000.00 | 0.28% | 0 |
|  | CREDIT UNION WEST  | 1 | \$143,900.00 | 0.29% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$140,000.00 | 0.28% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$145,000.00 | 0.29% | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1 | \$128,428.00 | 0.26% | 0 |
|  | DFCU FINANCIAL   | 1 | \$134,400.00 | 0.27% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$143,971.00 | 0.29% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$129,757.35 | 0.26% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$142,400.00 | 0.28% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$130,000.00 | 0.26% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$145,000.00 | 0.29% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$526,600.00 | 1.05% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$126,000.00 | 0.25% | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                             | 1 | \$130,500.00 | 0.26% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$148,200.00 | 0.3%  | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$136,695.26 | 0.27% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$426,600.00 | 0.85% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,000.00 | 0.27% | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$125,000.00 | 0.25% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$143,807.08 | 0.29% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$279,625.00 | 0.56% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$134,000.00 | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$130,000.00 | 0.26% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$142,139.00 | 0.28% | 0 |
|  | FIRST EAGLE FEDERAL CREDIT UNION                                     | 1 | \$126,480.49 | 0.25% | 0 |
|  |  | 2 | \$279,481.00 | 0.56% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     |   |              |       |   |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$135,800.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$268,350.00 | 0.54% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS          | 1 | \$130,671.10 | 0.26% | 0 |
| FIRST INTERSTATE BANK                             | 6 | \$839,300.00 | 1.68% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$148,000.00 | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$138,400.00 | 0.28% | 0 |
| FIRST NATIONAL BANK                               | 1 | \$134,400.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$138,400.30 | 0.28% | 0 |
| FIRST NORTHERN CREDIT UNION                       | 2 | \$269,540.00 | 0.54% | 0 |
| FIRST REPUBLIC BANK                               | 1 | \$147,000.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$263,065.48 | 0.53% | 0 |
| FIRSTMERIT BANK, N.A                              | 2 | \$283,686.00 | 0.57% | 0 |
| FORT COMUNITY CREDIT UNION                        | 1 | \$142,500.00 | 0.28% | 0 |
| FREMONT BANK                                      | 3 | \$401,549.65 | 0.8%  | 0 |
| FULTON BANK, N.A                                  | 1 | \$140,650.00 | 0.28% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$140,000.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$130,500.00 | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$142,975.00 | 0.29% | 0 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$139,800.00 | 0.28% | 0 |
| GMFS LLC  | 1 | \$149,150.00 | 0.3%  | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION               | 1 | \$134,900.00 | 0.27% | 0 |
| GREAT WESTERN BANK                                | 2 | \$265,400.00 | 0.53% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$145,800.00 | 0.29% | 0 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$272,925.00 | 0.55% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$389,563.04 | 0.78% | 0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$274,294.49 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 3 | \$416,192.33 | 0.83% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$125,800.00 | 0.25% | 0 |
| HOME FEDERAL BANK                                 | 1 | \$125,400.00 | 0.25% | 0 |
| HOMETOWN LENDERS LLC                              | 1 | \$149,380.00 | 0.3%  | 0 |
| HOMEWISE, INC                                     | 2 | \$287,700.00 | 0.57% | 0 |
| HONOR CREDIT UNION                                | 2 | \$279,200.00 | 0.56% | 0 |
| HORIZON BANK, N.A                                 | 2 | \$277,800.00 | 0.56% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$143,910.00 | 0.29% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$274,522.00 | 0.55% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION      | 1 | \$126,308.98 | 0.25% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,500.00 | 0.27% | 0 |
| ILLINI BANK                                       | 1 | \$139,832.36 | 0.28% | 0 |
| IMORTGAGE.COM, INC                                | 2 | \$271,100.00 | 0.54% | 0 |
| INDEPENDENT BANK                                  | 1 | \$135,375.00 | 0.27% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | INWOOD NATIONAL BANK  | 1 | \$132,000.00 | 0.26% | 0 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$128,210.85 | 0.26% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$131,920.00 | 0.26% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$145,500.00 | 0.29% | 0 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$126,300.00 | 0.25% | 0 |
|  | LAKE STATE CREDIT UNION   | 1 | \$128,250.00 | 0.26% | 0 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$139,194.64 | 0.28% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$428,404.59 | 0.86% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$282,055.00 | 0.56% | 0 |
|  | M/I FINANCIAL CORP  | 2 | \$278,080.57 | 0.56% | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$130,500.00 | 0.26% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$134,000.00 | 0.27% | 0 |
|  | MARINE BANK   | 1 | \$138,400.00 | 0.28% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$131,300.00 | 0.26% | 0 |
|  | MARKESAN STATE BANK   | 1 | \$127,000.00 | 0.25% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$130,300.00 | 0.26% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$125,000.00 | 0.25% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$140,792.28 | 0.28% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$142,000.00 | 0.28% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$138,500.00 | 0.28% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                   | 2 | \$278,585.37 | 0.56% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$132,400.00 | 0.26% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$139,500.00 | 0.28% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$139,000.00 | 0.28% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$147,000.00 | 0.29% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION                           | 1 | \$135,900.00 | 0.27% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$133,000.00 | 0.27% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$125,500.00 | 0.25% | 0 |
|  | NCB, FSB  | 2 | \$289,000.00 | 0.58% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$143,650.00 | 0.29% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$128,200.00 | 0.26% | 0 |
|  | NORTH DALLAS BANK & TRUST, CO   | 1 | \$127,811.43 | 0.26% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$143,000.00 | 0.29% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$128,175.41 | 0.26% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$136,000.00 | 0.27% | 0 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$129,900.00 | 0.26% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$128,800.00 | 0.26% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2 | \$260,700.00 | 0.52% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 2 | \$290,500.00 | 0.58% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$129,500.00 | 0.26% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1  | \$137,000.00   | 0.27% | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$132,000.00   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$279,200.00   | 0.56% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$148,800.00   | 0.3%  | 0 |
|  | PIONEER CREDIT UNION   | 1  | \$137,750.00   | 0.28% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$127,205.00   | 0.25% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$144,000.00   | 0.29% | 0 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$255,000.00   | 0.51% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$145,500.00   | 0.29% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$125,000.00   | 0.25% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$125,859.13   | 0.25% | 0 |
|  | PROSPERITY BANK  | 2  | \$257,710.96   | 0.51% | 0 |
|  | PROVINCIAL BANK  | 1  | \$148,200.00   | 0.3%  | 0 |
|  | PSECU  | 1  | \$145,869.23   | 0.29% | 0 |
|  | RABOBANK, N.A  | 1  | \$136,800.00   | 0.27% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$272,791.10   | 0.55% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$142,500.00   | 0.28% | 0 |
|  | RENASANT BANK  | 1  | \$128,814.13   | 0.26% | 0 |
|  | RIVER VALLEY BANCORP   | 1  | \$134,625.00   | 0.27% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$126,400.00   | 0.25% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$140,650.00   | 0.28% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$131,500.00   | 0.26% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$255,600.00   | 0.51% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$144,900.00   | 0.29% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$275,750.00   | 0.55% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$133,600.00   | 0.27% | 0 |
|  | SHORE MORTGAGE   | 3  | \$423,700.00   | 0.85% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$1,496,405.65 | 2.99% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$148,000.00   | 0.3%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$136,700.00   | 0.27% | 0 |
|  | SIUSLAW BANK   | 1  | \$146,400.00   | 0.29% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$136,500.00   | 0.27% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$137,800.00   | 0.28% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$144,000.00   | 0.29% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$282,700.00   | 0.56% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$127,100.00   | 0.25% | 0 |
|  | STATE BANK OF SPEER  | 1  | \$141,500.00   | 0.28% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$128,000.00   | 0.26% | 0 |
|  | STEARNS LENDING INC  | 1  | \$129,000.00   | 0.26% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$423,100.00   | 0.85% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$137,000.00   | 0.27% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$282,000.00   | 0.56% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SUMMIT CREDIT UNION   | 1 | \$131,500.00 | 0.26% | 0 |
| SUMMIT FUNDING, INC   | 1 | \$137,557.05 | 0.27% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$128,000.00 | 0.26% | 0 |
| SUSQUEHANNA BANK  | 2 | \$284,800.00 | 0.57% | 0 |
| SWBC MORTGAGE CORPORATION   | 3 | \$410,850.00 | 0.82% | 0 |
| T. J. FINANCIAL, INC  | 1 | \$129,804.20 | 0.26% | 0 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE   | 1 | \$137,600.00 | 0.27% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$137,352.00 | 0.27% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA   | 4 | \$511,411.43 | 1.02% | 0 |
| THE CITIZENS BANKING COMPANY  | 1 | \$134,000.00 | 0.27% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                      | 2 | \$295,500.00 | 0.59% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$133,950.00 | 0.27% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING   | 1 | \$144,000.00 | 0.29% | 0 |
| THE MORTGAGE SOURCE, INC  | 1 | \$128,000.00 | 0.26% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 3 | \$396,359.00 | 0.79% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$126,000.00 | 0.25% | 0 |
| THINK MUTUAL BANK   | 1 | \$128,000.00 | 0.26% | 0 |
| TRUSTONE  | 1 | \$138,450.00 | 0.28% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$407,816.52 | 0.81% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$139,300.00 | 0.28% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$266,450.53 | 0.53% | 0 |
| UNITED BANK & TRUST   | 1 | \$135,000.00 | 0.27% | 0 |
| UNITED BANK OF UNION  | 1 | \$131,500.00 | 0.26% | 0 |
| UNITED COMMUNITY BANK   | 1 | \$144,000.00 | 0.29% | 0 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$130,303.44 | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$681,050.00 | 1.36% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$133,450.00 | 0.27% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,606.72 | 0.26% | 0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$131,160.00 | 0.26% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$125,350.00 | 0.25% | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$144,760.00 | 0.29% | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                               | 1 | \$133,500.00 | 0.27% | 0 |
| VYSTAR CREDIT UNION   | 1 | \$147,250.00 | 0.29% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$266,900.00 | 0.53% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2 | \$267,925.00 | 0.54% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$130,500.00 | 0.26% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON TRUST BANK  | 1          | \$130,200.00           | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 3          | \$392,500.00           | 0.78%       | 0        |
|              | WEST GATE BANK   | 1          | \$135,339.00           | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$145,500.00           | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                  | 1          | \$128,525.00           | 0.26%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                       | 3          | \$407,785.00           | 0.81%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                  | 1          | \$142,151.39           | 0.28%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                                      | 1          | \$135,000.00           | 0.24%       | 0        |
| <b>Total</b> |  | <b>367</b> | <b>\$50,046,063.59</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9C57    | IST COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$320,000.00           | 0.63%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                      | 2          | \$144,000.00           | 0.29%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                    | 1          | \$135,000.00           | 0.27%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                    | 1          | \$213,500.00           | 0.42%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                 | 1          | \$253,000.00           | 0.5%        | 0        |
|              | AFFILIATED BANK  | 1          | \$101,000.00           | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$90,727.02            | 0.18%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                       | 1          | \$337,519.21           | 0.67%       | 0        |
|              | ALLIANCE BANK  | 1          | \$180,000.00           | 0.36%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 4          | \$418,250.59           | 0.83%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                  | 2          | \$196,100.00           | 0.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1          | \$180,000.00           | 0.36%       | 0        |
|              | AMERICAN MORTGAGE COMPANY                                      | 1          | \$58,500.00            | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 1          | \$85,500.00            | 0.17%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                   | 1          | \$178,695.10           | 0.35%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 27         | \$2,891,449.08         | 5.73%       | 0        |
|              | BANK OF RANTOUL  | 1          | \$60,000.00            | 0.12%       | 0        |
|              | BANK OF SPRINGFIELD  | 4          | \$405,971.00           | 0.8%        | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$125,500.00           | 0.25%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$199,200.00           | 0.39%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$82,000.00            | 0.16%       | 0        |
|              | BFG FEDERAL CREDIT UNION                                       | 1          | \$140,000.00           | 0.28%       | 0        |
|              | BLACKHAWK BANK   | 6          | \$422,100.00           | 0.84%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2          | \$451,700.00           | 0.9%        | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                    | 1          | \$140,000.00           | 0.28%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 2          | \$528,400.00           | 1.05%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1          | \$255,900.00           | 0.51%       | 0        |
|              | CASHCALL, INC  | 2          | \$500,000.00           | 0.99%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                                 | 1          | \$75,000.00            | 0.15%       | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                      | 1          | \$52,750.00            | 0.1%        | 0        |
|              | CENTRUE BANK   | 1          | \$31,950.00            | 0.06%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTURY LENDING COMPANY  | 1  | \$92,300.00    | 0.18% | 0 |
| CHEAHA BANK, A CORPORATION   | 1  | \$407,200.00   | 0.81% | 0 |
| CHEMICAL BANK  | 1  | \$65,000.00    | 0.13% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$99,312.00    | 0.2%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 10 | \$1,683,373.71 | 3.34% | 0 |
| COLONIAL SAVINGS, F.A  | 3  | \$555,981.65   | 1.1%  | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                       | 1  | \$86,861.57    | 0.17% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$85,000.00    | 0.17% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$207,437.50   | 0.41% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$46,775.89    | 0.09% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$94,700.00    | 0.19% | 0 |
| CREDIT UNION OF TEXAS  | 3  | \$332,327.88   | 0.66% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1  | \$236,000.00   | 0.47% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$35,000.00    | 0.07% | 0 |
| CUSO MORTGAGE CORPORATION  | 2  | \$255,000.00   | 0.51% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 1  | \$108,800.00   | 0.22% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$121,900.00   | 0.24% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$75,000.00    | 0.15% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$320,000.00   | 0.63% | 0 |
| EASTWOOD BANK  | 1  | \$172,000.00   | 0.34% | 0 |
| EMPIRE BANK  | 1  | \$164,300.00   | 0.33% | 0 |
| EXPRESS MORTGAGE,LLC   | 1  | \$156,000.00   | 0.31% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1  | \$70,500.00    | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$519,000.00   | 1.03% | 0 |
| FARMINGTON BANK  | 1  | \$217,000.00   | 0.43% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$923,250.00   | 1.83% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$136,305.01   | 0.27% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$67,905.23    | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$218,000.00   | 0.43% | 0 |
| FIRST BANK RICHMOND, N.A   | 1  | \$53,000.00    | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$175,000.00   | 0.35% | 0 |
| FIRST CENTURY BANK   | 1  | \$112,000.00   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$409,528.91   | 0.81% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$120,000.00   | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$35,000.00    | 0.07% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$45,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$342,000.00   | 0.68% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                                      | 1  | \$36,300.00    | 0.07% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$187,200.00   | 0.37% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1  | \$80,000.00    | 0.16% | 0 |
| FIRSTTRUST BANK  | 1  | \$190,000.00   | 0.38% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FORT WORTH COMMUNITY CREDIT UNION                                   | 2  | \$216,541.26   | 0.43% | 0 |
|  | GENCO FEDERAL CREDIT UNION  | 1  | \$57,786.34    | 0.11% | 0 |
|  | GEORGIA UNITED CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | GOLDEN BELT BANK FSA  | 1  | \$75,000.00    | 0.15% | 0 |
|  | GRANITE STATE CREDIT UNION  | 1  | \$243,913.69   | 0.48% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 1  | \$70,750.00    | 0.14% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                  | 1  | \$187,620.98   | 0.37% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                       | 2  | \$425,000.00   | 0.84% | 0 |
|  | GUADALUPE CREDIT UNION  | 1  | \$174,950.00   | 0.35% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$157,000.00   | 0.31% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                      | 10 | \$1,500,656.60 | 2.97% | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$47,300.00    | 0.09% | 0 |
|  | HICKORY POINT BANK & TRUST  | 2  | \$394,768.39   | 0.78% | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                        | 2  | \$406,500.00   | 0.81% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$66,905.04    | 0.13% | 0 |
|  | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN,<br>OHIO                     | 1  | \$77,500.00    | 0.15% | 0 |
|  | HOME STATE BANK NA  | 1  | \$182,000.00   | 0.36% | 0 |
|  | HONOR BANK  | 1  | \$83,000.00    | 0.16% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                               | 1  | \$59,195.00    | 0.12% | 0 |
|  | INSIGHT CREDIT UNION  | 1  | \$53,000.00    | 0.11% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$302,000.00   | 0.6%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                   | 1  | \$117,000.00   | 0.23% | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$299,000.00   | 0.59% | 0 |
|  | LEA COUNTY STATE BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
|  | LEADER BANK, N.A  | 2  | \$450,100.00   | 0.89% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION             | 1  | \$199,560.62   | 0.4%  | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS<br>CORPORATION                | 1  | \$49,138.83    | 0.1%  | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$126,073.35   | 0.25% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1  | \$72,963.71    | 0.14% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$238,125.00   | 0.47% | 0 |
|  | M&T BANK  | 1  | \$390,214.90   | 0.77% | 0 |
|  | MARINE BANK   | 2  | \$193,500.00   | 0.38% | 0 |
|  | MARQUETTE BANK  | 1  | \$180,000.00   | 0.36% | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 1  | \$132,000.00   | 0.26% | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$182,000.00   | 0.36% | 0 |
|  | MIDLAND STATES BANK   | 1  | \$400,000.00   | 0.79% | 0 |
|  | MIDWEST BANK  | 1  | \$74,000.00    | 0.15% | 0 |
|  | MIDWESTONE BANK   | 2  | \$299,400.00   | 0.59% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$353,940.02   | 0.7%  | 0 |
|  | MLD MORTGAGE, INC   | 4  | \$1,103,400.00 | 2.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MONTICELLO BANKING COMPANY   | 1  | \$112,000.00   | 0.22% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                    | 1  | \$90,000.00    | 0.18% | 0 |
|  | NECHES FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.29% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 3  | \$662,470.00   | 1.31% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1  | \$62,000.00    | 0.12% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                      | 1  | \$110,000.00   | 0.22% | 0 |
|  | OMAHA FIREFIGHTERS CREDIT UNION                                    | 1  | \$81,000.00    | 0.16% | 0 |
|  | ONB BANK AND TRUST COMPANY   | 1  | \$220,000.00   | 0.44% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$277,300.00   | 0.55% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 4  | \$699,600.00   | 1.39% | 0 |
|  | PATELCO CREDIT UNION   | 10 | \$1,288,383.90 | 2.55% | 0 |
|  | PENN STATE FEDERAL CREDIT UNION                                    | 2  | \$250,881.44   | 0.5%  | 0 |
|  | PENTAGON FEDERAL C. U  | 9  | \$1,362,572.27 | 2.7%  | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                      | 1  | \$108,000.00   | 0.21% | 0 |
|  | PERFECT CIRCLE CREDIT UNION  | 1  | \$33,600.00    | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$106,600.00   | 0.21% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$237,939.74   | 0.47% | 0 |
|  | PULASKI BANK   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$117,200.00   | 0.23% | 0 |
|  | RABOBANK, N.A  | 1  | \$78,500.00    | 0.16% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3  | \$200,273.75   | 0.4%  | 0 |
|  | RIVERLAND CREDIT UNION   | 1  | \$118,976.93   | 0.24% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$183,200.00   | 0.36% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$80,000.00    | 0.16% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$149,898.24   | 0.3%  | 0 |
|  | SALAL CREDIT UNION   | 1  | \$191,413.51   | 0.38% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$30,000.00    | 0.06% | 0 |
|  | SEAMEN'S BANK  | 1  | \$374,000.00   | 0.74% | 0 |
|  | SHORE MORTGAGE   | 2  | \$455,100.00   | 0.9%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$367,000.00   | 0.73% | 0 |
|  | SOMERSET TRUST COMPANY   | 3  | \$208,250.00   | 0.41% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.4%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$265,000.00   | 0.53% | 0 |
|  | STEARNS LENDING INC  | 2  | \$450,000.00   | 0.89% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$304,679.78   | 0.6%  | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$222,600.00   | 0.44% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$124,000.00   | 0.25% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$112,000.00   | 0.22% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$105,100.00   | 0.21% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$80,000.00    | 0.16% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$494,750.00   | 0.98% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$46,000.00    | 0.09% | 0 |
|  | THE FIRST STATE BANK   | 1  | \$108,000.00   | 0.21% | 0 |
|  |  | 1  | \$88,865.00    | 0.18% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                       |            |                        |             |          |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 2          | \$317,410.00           | 0.63%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$177,700.00           | 0.35%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 3          | \$295,700.00           | 0.59%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$82,600.00            | 0.16%       | 0        |
|              | TRISTAR BANK   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$208,969.26           | 0.41%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$496,300.00           | 0.98%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$414,179.24           | 0.82%       | 0        |
|              | UNITED BANK & TRUST  | 4          | \$730,200.00           | 1.45%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$69,000.00            | 0.14%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$140,233.42           | 0.28%       | 0        |
|              | UNITED SA FEDERAL CREDIT UNION   | 1          | \$74,969.63            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,726,896.62         | 7.39%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$52,100.00            | 0.1%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$215,000.00           | 0.43%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$527,359.04           | 1.05%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$472,000.00           | 0.94%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$706,997.00           | 1.4%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$415,000.00           | 0.82%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$90,000.00            | 0.18%       | 0        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 1          | \$150,000.00           | 0.3%        | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1          | \$123,687.95           | 0.25%       | 0        |
|              | WELLS FEDERAL BANK   | 1          | \$80,000.00            | 0.16%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$47,600.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$74,150.00            | 0.15%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 2          | \$249,155.81           | 0.49%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$374,249.24           | 0.74%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$122,000.00           | 0.22%       | 0        |
| <b>Total</b> |  | <b>333</b> | <b>\$50,442,386.85</b> | <b>100%</b> | <b>0</b> |
| 3138W9C65    | ACADEMY MORTGAGE CORPORATION   | 2          | \$389,000.00           | 11.01%      | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$198,600.00           | 5.62%       | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$115,430.00           | 3.27%       | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$133,000.00           | 3.77%       | 0        |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$62,500.00            | 1.77%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK  | 1          | \$143,500.00           | 4.06%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE, A GEORGIA CHARTERED BANK   |           |                       |             |          |
|              | FIRST CENTURY BANK   | 1         | \$120,500.00          | 3.41%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$176,000.00          | 4.98%       | 0        |
|              | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 2         | \$253,875.00          | 7.19%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                      | 1         | \$70,500.00           | 2%          | 0        |
|              | FOUNTAIN CITY FUNDING, INC   | 1         | \$116,750.00          | 3.31%       | 0        |
|              | HARVARD SAVINGS BANK   | 1         | \$176,200.00          | 4.99%       | 0        |
|              | LONE STAR NATIONAL BANK  | 1         | \$103,344.12          | 2.93%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$238,000.00          | 6.74%       | 0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$125,000.00          | 3.54%       | 0        |
|              | MISSOURI CREDIT UNION  | 1         | \$88,000.00           | 2.49%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$84,000.00           | 2.38%       | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                                     | 1         | \$37,800.00           | 1.07%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$176,669.35          | 5%          | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$128,250.00          | 3.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$152,254.00          | 4.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$120,000.00          | 3.4%        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 1         | \$203,000.00          | 5.75%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1         | \$119,500.00          | 3.38%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,531,672.47</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9C73    | GUILD MORTGAGE COMPANY   | 1         | \$153,778.11          | 10.43%      | 0        |
|              | HOME FEDERAL BANK  | 1         | \$108,700.00          | 7.37%       | 0        |
|              | JONAH BANK OF WYOMING, A STATE BANK  | 1         | \$190,000.00          | 12.89%      | 0        |
|              | ROCKY MOUNTAIN BANK  | 3         | \$545,270.00          | 36.99%      | 0        |
|              | THE MORTGAGE SOURCE, INC   | 2         | \$476,400.00          | 32.32%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,474,148.11</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9C81    | CARDINAL FINANCIAL COMPANY, L.P  | 1         | \$320,000.00          | 9.01%       | 0        |
|              | FULTON BANK OF NEW JERSEY  | 1         | \$274,000.00          | 7.71%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1         | \$266,500.00          | 7.5%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$240,000.00          | 6.76%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 3         | \$766,920.00          | 21.59%      | 0        |
|              | RUSHMORE   | 1         | \$128,000.00          | 3.6%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$271,500.00          | 7.64%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1         | \$103,000.00          | 2.9%        | 0        |
|              | STEARNS LENDING INC  | 1         | \$250,700.00          | 7.06%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$150,000.00          | 4.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 3         | \$517,850.00          | 14.58%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$264,400.00          | 7.43%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,552,870.00</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138W9C99 | ANDREWS FEDERAL CREDIT UNION   | 2 | \$753,858.92 | 7.52% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1 | \$190,200.00 | 1.9%  | 0 |
|           | BANK OF THE CASCADES   | 1 | \$222,000.00 | 2.21% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION   | 3 | \$647,235.42 | 6.46% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1 | \$413,000.00 | 4.12% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$193,750.00 | 1.93% | 0 |
|           | COLE TAYLOR BANK   | 2 | \$446,098.99 | 4.45% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$533,455.66 | 5.32% | 0 |
|           | DORT FEDERAL CREDIT UNION  | 1 | \$82,325.82  | 0.82% | 0 |
|           | EVOLVE BANK & TRUST  | 1 | \$216,000.00 | 2.15% | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1 | \$266,000.00 | 2.65% | 0 |
|           | FIRST COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$69,396.58  | 0.69% | 0 |
|           | FIRST PLACE BANK   | 3 | \$301,156.56 | 3%    | 0 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1 | \$229,600.00 | 2.29% | 0 |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         | 1 | \$244,000.00 | 2.43% | 0 |
|           | GENISYS CREDIT UNION   | 1 | \$147,000.00 | 1.47% | 0 |
|           | GREAT LAKES CREDIT UNION   | 2 | \$499,945.86 | 4.99% | 0 |
|           | GREAT MIDWEST BANK SSB   | 1 | \$162,900.00 | 1.63% | 0 |
|           | HIWAY FEDERAL CREDIT UNION   | 1 | \$221,150.00 | 2.21% | 0 |
|           | IC FEDERAL CREDIT UNION  | 1 | \$158,000.00 | 1.58% | 0 |
|           | IDAHO FIRST BANK   | 1 | \$248,624.97 | 2.48% | 0 |
|           | LA CAPITOL FEDERAL CREDIT UNION  | 1 | \$102,034.35 | 1.02% | 0 |
|           | LANDMARK CREDIT UNION  | 5 | \$707,686.60 | 7.06% | 0 |
|           | M&T BANK   | 1 | \$304,084.60 | 3.03% | 0 |
|           | MEMBER FIRST MORTGAGE, LLC   | 1 | \$88,460.00  | 0.88% | 0 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1 | \$245,612.85 | 2.45% | 0 |
|           | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$122,100.00 | 1.22% | 0 |
|           | PARTNERS FEDERAL CREDIT UNION  | 1 | \$164,698.18 | 1.64% | 0 |
|           | RABOBANK, N.A  | 1 | \$232,000.00 | 2.31% | 0 |
|           | REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$267,500.00 | 2.67% | 0 |
|           | REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$78,479.13  | 0.78% | 0 |
|           | RENASANT BANK  | 1 | \$136,500.00 | 1.36% | 0 |
|           | RESIDENTIAL FINANCE CORPORATION  | 1 | \$114,800.00 | 1.15% | 0 |
|           | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 1.42% | 0 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1 | \$251,405.32 | 2.51% | 0 |
|           | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 2 | \$223,804.07 | 2.23% | 0 |
|           | SOVEREIGN BANK, N.A  | 1 | \$174,736.42 | 1.74% | 0 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$125,200.00 | 1.25% | 0 |
|           | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,750.00 | 1.89% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC                     | 1         | \$106,969.85           | 1.09%       | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,023,520.15</b> | <b>100%</b> | <b>0</b> |
| 3138W9CA6    | ABBEVILLE BUILDING & LOAN                         | 1         | \$233,000.00           | 0.31%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                       | 1         | \$204,000.00           | 0.27%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP                       | 1         | \$203,000.00           | 0.27%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$342,000.00           | 0.45%       | 0        |
|              | ADVANTAGE BANK                                    | 1         | \$187,000.00           | 0.25%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1         | \$218,700.00           | 0.29%       | 0        |
|              | AKT AMERICAN CAPITAL INC                          | 1         | \$377,000.00           | 0.5%        | 0        |
|              | ALLIED MORTGAGE GROUP                             | 1         | \$220,000.00           | 0.29%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                     | 2         | \$498,400.00           | 0.66%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                     | 1         | \$319,900.00           | 0.42%       | 0        |
|              | AMERIPRO FUNDING, INC                             | 1         | \$228,400.00           | 0.3%        | 0        |
|              | AUBURNBANK  | 1         | \$368,000.00           | 0.49%       | 0        |
|              | BANK OF GALESVILLE                                | 1         | \$182,000.00           | 0.24%       | 0        |
|              | BANK OF THE CASCADES                              | 1         | \$180,000.00           | 0.24%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2         | \$519,760.16           | 0.69%       | 0        |
|              | BANK OF WASHINGTON                                | 1         | \$360,400.00           | 0.48%       | 0        |
|              | BANK OF WHITTIER, N.A                             | 1         | \$300,000.00           | 0.4%        | 0        |
|              | BELLCO CREDIT UNION                               | 1         | \$417,000.00           | 0.55%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 2         | \$798,000.00           | 1.06%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 5         | \$1,703,746.50         | 2.26%       | 0        |
|              | CASHCALL, INC                                     | 30        | \$8,946,500.00         | 11.85%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$212,500.00           | 0.28%       | 0        |
|              | CENTENNIAL LENDING, LLC                           | 2         | \$391,600.00           | 0.52%       | 0        |
|              | CENTRAL BANK & TRUST, A WYOMING CORPORATION       | 1         | \$233,507.56           | 0.31%       | 0        |
|              | CENTRAL PACIFIC BANK                              | 1         | \$213,821.81           | 0.28%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                    | 2         | \$511,870.00           | 0.68%       | 0        |
|              | CITIZENS & NORTHERN BANK                          | 2         | \$439,400.00           | 0.58%       | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE       | 1         | \$216,000.00           | 0.29%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3         | \$857,800.00           | 1.14%       | 0        |
|              | COBALT MORTGAGE, INC                              | 12        | \$3,113,720.00         | 4.12%       | 0        |
|              | CORTRUST MORTGAGE INC                             | 1         | \$219,000.00           | 0.29%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1         | \$377,363.35           | 0.5%        | 0        |
|              | DFCU FINANCIAL                                    | 3         | \$699,100.00           | 0.93%       | 0        |
|              | E-CENTRAL CREDIT UNION                            | 1         | \$336,000.00           | 0.45%       | 0        |
|              | EMI EQUITY MORTGAGE                               | 1         | \$230,201.60           | 0.3%        | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1         | \$313,500.00           | 0.42%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 4         | \$1,044,350.00         | 1.38%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$450,700.00   | 0.6%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                         | 1 | \$306,000.00   | 0.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$677,000.00   | 0.9%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                           | 1 | \$340,000.00   | 0.45% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$588,000.00   | 0.78% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                             | 3 | \$871,401.45   | 1.15% | 0 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$174,525.00   | 0.23% | 0 |
| FIRST MIDWEST BANK  | 1 | \$218,500.00   | 0.29% | 0 |
| FIRST MINNESOTA BANK  | 1 | \$280,000.00   | 0.37% | 0 |
| FIRST REPUBLIC BANK   | 3 | \$1,104,216.66 | 1.46% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 5 | \$1,256,500.00 | 1.66% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$312,000.00   | 0.41% | 0 |
| FREMONT BANK  | 2 | \$745,500.00   | 0.99% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$458,564.00   | 0.61% | 0 |
| GEO-CORP, INC   | 1 | \$270,000.00   | 0.36% | 0 |
| GEORGETOWN BANK   | 1 | \$279,000.00   | 0.37% | 0 |
| GFI MORTGAGE BANKERS, INC                                   | 2 | \$580,000.00   | 0.77% | 0 |
| GMFS LLC  | 2 | \$364,700.00   | 0.48% | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                       | 1 | \$330,000.00   | 0.44% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$358,700.00   | 0.48% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$239,987.00   | 0.32% | 0 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$615,499.00   | 0.82% | 0 |
| HOMETOWN LENDERS LLC  | 2 | \$516,500.00   | 0.68% | 0 |
| INSIGHT CREDIT UNION  | 1 | \$182,400.00   | 0.24% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$618,985.00   | 0.82% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 2 | \$590,850.00   | 0.78% | 0 |
| LADERA LENDING, INC   | 1 | \$300,000.00   | 0.4%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$2,225,200.00 | 2.95% | 0 |
| LEADER MORTGAGE COMPANY, INC                                | 2 | \$728,700.00   | 0.97% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$581,440.00   | 0.77% | 0 |
| LHM FINANCIAL CORP  | 1 | \$412,000.00   | 0.55% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$181,234.84   | 0.24% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                         | 1 | \$390,068.24   | 0.52% | 0 |
| MID AMERICA MORTGAGE  | 3 | \$755,000.00   | 1%    | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$245,000.00   | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$380,000.00   | 0.5%  | 0 |
| MOVEMENT MORTGAGE   | 1 | \$182,280.00   | 0.24% | 0 |
| NAT RES - NEVADA  | 1 | \$205,700.00   | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$413,500.00   | 0.55% | 0 |
| NETWORK FUNDING LP  | 2 | \$555,300.00   | 0.74% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$494,450.00   | 0.65% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$172,320.00   | 0.23% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$332,308.75   | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$902,500.00   | 1.2%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 2  | \$690,000.00   | 0.91% | 0 |
| PARKSIDE LENDING, LLC  | 3  | \$1,177,000.00 | 1.56% | 0 |
| PEOPLES BANK   | 1  | \$274,696.62   | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 9  | \$2,409,110.00 | 3.19% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 1  | \$232,000.00   | 0.31% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION                                     | 1  | \$345,501.53   | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC   | 3  | \$1,483,000.00 | 1.96% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$370,000.00   | 0.49% | 0 |
| PRIMEWEST MORTGAGE   | 2  | \$572,000.00   | 0.76% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$224,000.00   | 0.3%  | 0 |
| RENASANT BANK  | 1  | \$174,724.00   | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$193,000.00   | 0.26% | 0 |
| RUSHMORE   | 1  | \$195,000.00   | 0.26% | 0 |
| SABINE STATE BANK & TRUST CO. INC  | 1  | \$204,500.00   | 0.27% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$191,250.00   | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$208,905.00   | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 2  | \$486,250.00   | 0.64% | 0 |
| SHORE MORTGAGE   | 2  | \$401,700.00   | 0.53% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4  | \$955,100.00   | 1.27% | 0 |
| SOUTHERN FUNDING ALLIANCE  | 1  | \$219,059.48   | 0.29% | 0 |
| STANFORD FCU   | 1  | \$250,000.00   | 0.33% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$179,000.00   | 0.24% | 0 |
| STEARNS LENDING INC  | 8  | \$2,241,054.00 | 2.97% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK                              | 2  | \$663,500.00   | 0.88% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$289,000.00   | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$641,500.00   | 0.85% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$295,000.00   | 0.39% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$283,000.00   | 0.37% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$303,600.00   | 0.4%  | 0 |
| UNION HOME MORTGAGE CORP. A CORPORATION  | 1  | \$351,644.00   | 0.47% | 0 |
| UNITED WHOLESALE MORTGAGE  | 24 | \$6,668,295.42 | 8.83% | 0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$298,704.49   | 0.4%  | 0 |
| VALLEY NATIONAL BANK   | 2  | \$540,000.00   | 0.72% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$234,400.00   | 0.31% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP                               | 1  | \$210,000.00   | 0.28% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$340,600.00           | 0.45%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$688,688.00           | 0.91%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$188,500.00           | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$182,000.00           | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$234,750.00           | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$1,000,662.00         | 1.29%       | 0        |
| <b>Total</b> |  | <b>267</b> | <b>\$75,493,765.46</b> | <b>100%</b> | <b>0</b> |
| 3138W9CB4    | 3RD FED BANK   | 1          | \$261,000.00           | 0.52%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$67,000.00            | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$407,000.00           | 0.81%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$107,936.81           | 0.21%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$70,000.00            | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$188,943.42           | 0.37%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$80,000.00            | 0.16%       | 0        |
|              | ALLIANCE BANK  | 1          | \$121,000.00           | 0.24%       | 0        |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1          | \$350,000.00           | 0.69%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$127,200.00           | 0.25%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12         | \$1,595,181.13         | 3.16%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$37,000.00            | 0.07%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$59,700.00            | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$157,000.00           | 0.31%       | 0        |
|              | AMERICAN FIRST C.U   | 1          | \$137,979.23           | 0.27%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$298,000.00           | 0.59%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 27         | \$3,544,861.23         | 7.03%       | 0        |
|              | AUBURN BANK  | 2          | \$198,000.00           | 0.39%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION  | 1          | \$35,000.00            | 0.07%       | 0        |
|              | BADGER GLOBE CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                                | 1          | \$41,411.92            | 0.08%       | 0        |
|              | BANK FIRST NATIONAL  | 2          | \$247,000.00           | 0.49%       | 0        |
|              | BANK OF HAWAII   | 1          | \$337,000.00           | 0.67%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$80,000.00            | 0.16%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$178,686.64           | 0.35%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$103,700.00           | 0.21%       | 0        |
|              | BETTER BANKS   | 1          | \$57,097.14            | 0.11%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$81,500.00            | 0.16%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$104,625.00           | 0.21%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 4          | \$946,800.00           | 1.88%       | 0        |
|              | BUSEY BANK   | 4          | \$381,502.35           | 0.76%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| C.U. MORTGAGE SERVICES, INC                             | 1 | \$155,000.00 | 0.31% | 0 |
| CABARRUS BANK & TRUST                                   | 1 | \$95,302.94  | 0.19% | 0 |
| CAPITAL BANK OF NEW JERSEY                              | 1 | \$264,940.00 | 0.53% | 0 |
| CARROLL COUNTY STATE BANK                               | 1 | \$42,000.00  | 0.08% | 0 |
| CARROLLTON BANK   | 1 | \$124,000.00 | 0.25% | 0 |
| CENTRUE BANK  | 1 | \$41,400.00  | 0.08% | 0 |
| CITADEL FEDERAL CREDIT UNION                            | 1 | \$274,000.00 | 0.54% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                          | 1 | \$41,000.00  | 0.08% | 0 |
| COBALT MORTGAGE, INC                                    | 1 | \$217,000.00 | 0.43% | 0 |
| COMMUNITY TRUST BANK                                    | 2 | \$323,031.90 | 0.64% | 0 |
| CONSUMERS CREDIT UNION                                  | 2 | \$340,750.00 | 0.68% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION        | 1 | \$49,135.87  | 0.1%  | 0 |
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS | 1 | \$380,000.00 | 0.75% | 0 |
| CORTRUST MORTGAGE INC                                   | 1 | \$50,000.00  | 0.1%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                  | 1 | \$347,000.00 | 0.69% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                         | 1 | \$101,000.00 | 0.2%  | 0 |
| CU MORTGAGE DIRECT, LLC                                 | 1 | \$118,300.00 | 0.23% | 0 |
| CUSO MORTGAGE CORPORATION                               | 1 | \$100,000.00 | 0.2%  | 0 |
| DAIRY STATE BANK  | 1 | \$160,000.00 | 0.32% | 0 |
| DELMAR FINANCIAL COMPANY                                | 1 | \$305,000.00 | 0.6%  | 0 |
| DHCU COMMUNITY CREDIT UNION                             | 1 | \$48,332.88  | 0.1%  | 0 |
| DORAL MORTGAGE LLC                                      | 1 | \$41,197.20  | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION                           | 1 | \$100,000.00 | 0.2%  | 0 |
| DUPAGE CREDIT UNION                                     | 2 | \$219,225.00 | 0.43% | 0 |
| EASTWOOD BANK   | 2 | \$570,000.00 | 1.13% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                          | 1 | \$150,000.00 | 0.3%  | 0 |
| EQUITY RESOURCES, INC                                   | 1 | \$202,958.95 | 0.4%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 3 | \$687,050.00 | 1.36% | 0 |
| FBC MORTGAGE, LLC                                       | 1 | \$417,000.00 | 0.83% | 0 |
| FIDELITY COOPERATIVE BANK                               | 1 | \$172,000.00 | 0.34% | 0 |
| FIRST BANK & TRUST                                      | 1 | \$61,600.00  | 0.12% | 0 |
| FIRST BANK OF TENNESSEE                                 | 1 | \$88,346.42  | 0.18% | 0 |
| FIRST CENTURY BANK                                      | 3 | \$234,500.00 | 0.46% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                         | 1 | \$174,279.04 | 0.35% | 0 |
| FIRST COMMERCIAL BANK                                   | 1 | \$255,000.00 | 0.51% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$109,600.00 | 0.22% | 0 |
| FIRST HAWAIIAN BANK                                     | 1 | \$85,000.00  | 0.17% | 0 |
| FIRST NATIONAL BANK OF TRENTON                          | 1 | \$115,000.00 | 0.23% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                        | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$132,000.00 | 0.26% | 0 |
| FIRSTRUST BANK  | 3 | \$470,446.00 | 0.93% | 0 |
| FISHER NATIONAL BANK                                    | 1 | \$81,550.00  | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION                                | 1 | \$99,600.00  | 0.2%  | 0 |
| FREMONT BANK  | 1 | \$175,000.00 | 0.35% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GREATER NEVADA MORTGAGE SERVICES                                    | 1 | \$116,500.00   | 0.23% | 0 |
|  | GUARANTY LOAN & REAL ESTATE CO                                      | 1 | \$50,000.00    | 0.1%  | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$87,000.00    | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                      | 3 | \$271,156.41   | 0.54% | 0 |
|  | HARBOR CREDIT UNION   | 1 | \$40,000.00    | 0.08% | 0 |
|  | HAWTHORN BANK   | 1 | \$63,000.00    | 0.12% | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$125,959.00   | 0.25% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                        | 1 | \$125,546.00   | 0.25% | 0 |
|  | HOLYOKE CREDIT UNION  | 2 | \$277,000.00   | 0.55% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$166,000.00   | 0.33% | 0 |
|  | HONOR CREDIT UNION  | 1 | \$78,000.00    | 0.15% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                       | 1 | \$48,450.00    | 0.1%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                | 1 | \$134,300.00   | 0.27% | 0 |
|  | IH MISSISSIPPI VALLEY CREIDT UNION, A<br>CORPORATION                | 1 | \$122,000.00   | 0.24% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                               | 2 | \$210,700.00   | 0.42% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$157,900.00   | 0.31% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                      | 2 | \$292,747.51   | 0.58% | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION                                     | 1 | \$65,000.00    | 0.13% | 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$346,000.00   | 0.69% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$140,700.00   | 0.28% | 0 |
|  | LEADER BANK, N.A  | 1 | \$285,000.00   | 0.56% | 0 |
|  | LEGACY NATIONAL BANK  | 1 | \$174,707.52   | 0.35% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$63,235.21    | 0.13% | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$104,233.88   | 0.21% | 0 |
|  | MACON BANK, INC   | 1 | \$50,000.00    | 0.1%  | 0 |
|  | MARINE BANK   | 4 | \$369,319.62   | 0.73% | 0 |
|  | MARINE BANK & TRUST   | 1 | \$59,000.00    | 0.12% | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 1 | \$100,000.00   | 0.2%  | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 3 | \$349,312.63   | 0.69% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$39,500.00    | 0.08% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$76,438.18    | 0.15% | 0 |
|  | MIDWEST BANK N.A  | 1 | \$180,000.00   | 0.36% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$46,000.00    | 0.09% | 0 |
|  | MIDWEST LOAN SERVICES, INC  | 2 | \$228,204.69   | 0.45% | 0 |
|  | MIDWESTONE BANK   | 2 | \$142,489.57   | 0.28% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5 | \$1,170,497.34 | 2.32% | 0 |
|  | MLD MORTGAGE, INC   | 3 | \$775,599.08   | 1.54% | 0 |
|  | MORTGAGENETWORK   | 1 | \$100,000.00   | 0.2%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$230,500.00   | 0.46% | 0 |
|  | NATIONWIDE BANK   | 1 | \$100,064.51   | 0.2%  | 0 |
|  | NORTHMARK BANK  | 1 | \$213,451.42   | 0.42% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 5 | \$879,800.00   | 1.74% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHWESTERN MORTGAGE CO  | 3  | \$212,000.00   | 0.42% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$79,000.00    | 0.16% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$122,000.00   | 0.24% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$198,383.75   | 0.39% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$203,400.00   | 0.4%  | 0 |
|  | PATELCO CREDIT UNION  | 4  | \$572,400.00   | 1.13% | 0 |
|  | PENTAGON FEDERAL C. U   | 27 | \$3,399,677.62 | 6.74% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$116,500.00   | 0.23% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$203,504.23   | 0.4%  | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$105,000.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$265,000.00   | 0.53% | 0 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$245,200.00   | 0.49% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$45,000.00    | 0.09% | 0 |
|  | PULASKI BANK  | 1  | \$124,000.00   | 0.25% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$91,000.00    | 0.18% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$172,000.00   | 0.34% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3  | \$355,773.86   | 0.71% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$115,000.00   | 0.23% | 0 |
|  | ROYAL CREDIT UNION  | 5  | \$407,862.87   | 0.81% | 0 |
|  | SACU  | 1  | \$29,878.96    | 0.06% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$43,674.79    | 0.09% | 0 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$193,000.00   | 0.38% | 0 |
|  | SHELL LAKE STATE BANK   | 1  | \$175,700.17   | 0.35% | 0 |
|  | SHORE MORTGAGE  | 1  | \$325,000.00   | 0.64% | 0 |
|  | SOMERSET TRUST COMPANY  | 3  | \$159,296.41   | 0.32% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$57,000.00    | 0.11% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 2  | \$473,500.00   | 0.94% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$149,000.00   | 0.3%  | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$320,900.00   | 0.64% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$288,000.00   | 0.57% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$108,200.00   | 0.21% | 0 |
|  | TEXAS BANK  | 1  | \$49,600.00    | 0.1%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$348,000.00   | 0.69% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 4  | \$393,659.47   | 0.78% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$83,800.00    | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$380,000.00   | 0.75% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 3  | \$272,225.24   | 0.54% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 2  | \$249,665.63   | 0.49% | 0 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$80,000.00    | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                     | 2  | \$258,000.00   | 0.51% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$86,000.00            | 0.17%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1          | \$30,000.00            | 0.06%       | 0        |
|              | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                    | 2          | \$379,212.76           | 0.75%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 2          | \$306,150.00           | 0.61%       | 0        |
|              | TRISTAR BANK   | 1          | \$50,000.00            | 0.1%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$467,563.38           | 0.93%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$518,000.00           | 1.03%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$350,000.00           | 0.69%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$171,000.00           | 0.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 24         | \$5,807,783.58         | 11.51%      | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$51,300.00            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$312,000.00           | 0.62%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$142,202.74           | 0.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,637,800.00         | 3.25%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$348,000.00           | 0.69%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 2          | \$125,250.00           | 0.25%       | 0        |
|              | WEST GATE BANK   | 1          | \$136,000.00           | 0.27%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$530,500.00           | 1.01%       | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$50,445,549.10</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CC2    | 1ST UNITED BANK  | 2          | \$115,000.00           | 0.15%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$170,000.00           | 0.23%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$110,000.00           | 0.15%       | 0        |
|              | AFFILIATED BANK  | 2          | \$209,000.00           | 0.28%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$212,223.01           | 0.28%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$284,000.00           | 0.38%       | 0        |
|              | ALLIANCE BANK  | 1          | \$125,000.00           | 0.17%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$100,500.00           | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK   | 5          | \$448,060.00           | 0.59%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$287,599.84           | 0.38%       | 0        |
|              | AMERICAN BANK  | 2          | \$161,808.62           | 0.21%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$69,600.00            | 0.09%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$71,200.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$84,000.00            | 0.11%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$187,250.00           | 0.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$40,000.00            | 0.05%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$180,000.00           | 0.24%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$231,000.00           | 0.31%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 9          | \$1,071,726.22         | 1.42%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$76,600.00            | 0.1%        | 0        |
|              |  | 1          | \$42,700.67            | 0.06%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                              |    |                |       |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                              | 1  | \$207,704.71   | 0.28% | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$663,305.00   | 0.88% | 0 |
|  | BANK & TRUST COMPANY   | 1  | \$52,916.21    | 0.07% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$50,000.00    | 0.07% | 0 |
|  | BANK OF HAWAII   | 1  | \$99,000.00    | 0.13% | 0 |
|  | BANK OF LEE'S SUMMIT   | 1  | \$272,000.00   | 0.36% | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$59,134.64    | 0.08% | 0 |
|  | BANK OF RANTOUL  | 2  | \$111,500.00   | 0.15% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$59,000.00    | 0.08% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 3  | \$1,149,000.00 | 1.52% | 0 |
|  | BANKWEST OF KANSAS   | 1  | \$21,100.00    | 0.03% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.05% | 0 |
|  | BLOOMFIELD STATE BANK  | 1  | \$134,000.00   | 0.18% | 0 |
|  | BLUE HILLS BANK  | 1  | \$194,500.00   | 0.26% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$79,601.26    | 0.11% | 0 |
|  | BORDER STATE BANK  | 1  | \$54,311.10    | 0.07% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3  | \$666,350.00   | 0.88% | 0 |
|  | BUSEY BANK   | 2  | \$228,000.00   | 0.3%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$127,900.00   | 0.17% | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$185,000.00   | 0.25% | 0 |
|  | CAPITAL BANK OF NEW JERSEY   | 1  | \$43,500.00    | 0.06% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY           | 1  | \$135,500.00   | 0.18% | 0 |
|  | CASHCALL, INC  | 24 | \$6,001,725.50 | 7.96% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                       | 1  | \$417,000.00   | 0.55% | 0 |
|  | CENTRAL STATE BANK   | 2  | \$184,300.00   | 0.24% | 0 |
|  | CHEMICAL BANK  | 2  | \$148,500.00   | 0.2%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$194,000.00   | 0.26% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.25% | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$175,500.00   | 0.23% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                                       | 3  | \$541,113.00   | 0.72% | 0 |
|  | COBALT MORTGAGE, INC   | 5  | \$947,700.00   | 1.26% | 0 |
|  | COMMUNITY STATE BAML   | 1  | \$76,193.06    | 0.1%  | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                       | 1  | \$39,000.00    | 0.05% | 0 |
|  | CONSUMERS CREDIT UNION   | 5  | \$460,350.00   | 0.61% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$116,700.00   | 0.15% | 0 |
|  | COUNTRYSIDE BANK   | 1  | \$110,500.00   | 0.15% | 0 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$100,000.00   | 0.13% | 0 |
|  | CREDIT UNION WEST  | 1  | \$70,200.00    | 0.09% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$88,000.00    | 0.12% | 0 |
|  | CUSO MORTGAGE, INC   | 1  | \$190,634.93   | 0.25% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$71,800.00  | 0.1%  | 0 |
|  | DENALI STATEBANK   | 1 | \$102,500.00 | 0.14% | 0 |
|  | DENVER COMMUNITY CREDIT UNION  | 1 | \$99,284.39  | 0.13% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$417,000.00 | 0.55% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$567,349.72 | 0.75% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$128,500.00 | 0.17% | 0 |
|  | DIME BANK  | 1 | \$124,000.00 | 0.16% | 0 |
|  | DOMINION CREDIT UNION  | 2 | \$247,900.00 | 0.33% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$90,000.00  | 0.12% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$135,250.00 | 0.18% | 0 |
|  | EASTWOOD BANK  | 1 | \$145,000.00 | 0.19% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$117,000.00 | 0.16% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$91,800.00  | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$260,275.00 | 0.35% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$101,000.00 | 0.13% | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$258,370.60 | 0.34% | 0 |
|  | FAA CREDIT UNION   | 1 | \$70,000.00  | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$278,800.00 | 0.37% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$50,327.38  | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$559,600.00 | 0.74% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$64,600.00  | 0.09% | 0 |
|  | FARMINGTON BANK  | 1 | \$247,000.00 | 0.33% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,094.99 | 0.56% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$360,000.00 | 0.48% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$58,400.00  | 0.08% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$90,000.00  | 0.12% | 0 |
|  | FIRST BANK RICHMOND, N.A   | 1 | \$100,000.00 | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$286,800.00 | 0.38% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$193,320.00 | 0.26% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$35,000.00  | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$104,971.56 | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$73,654.00  | 0.1%  | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$66,500.00  | 0.09% | 0 |
|  | FIRST NATIONAL BANK - FOX VALLEY                                     | 1 | \$150,000.00 | 0.2%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$231,000.00 | 0.31% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$198,000.00 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$86,210.00  | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF PICAYUNE                                      | 1 | \$30,000.00  | 0.04% | 0 |
|  | FIRST SERVICE BANK   | 1 | \$61,000.00  | 0.08% | 0 |
|  | FIRST STATE BANK   | 1 | \$167,532.36 | 0.22% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$80,000.00  | 0.11% | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1 | \$56,500.00  | 0.07% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$150,000.00 | 0.2%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 3 | \$638,855.00 | 0.85% | 0 |
| FRANSEN BANK & TRUST  | 1 | \$123,250.00 | 0.16% | 0 |
| FREMONT BANK  | 1 | \$181,486.23 | 0.24% | 0 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$75,000.00  | 0.1%  | 0 |
| GMFS LLC  | 2 | \$397,000.00 | 0.53% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$73,000.00  | 0.1%  | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                              | 1 | \$98,000.00  | 0.13% | 0 |
| GREAT LAKES CREDIT UNION                                      | 3 | \$322,000.00 | 0.43% | 0 |
| GREAT WESTERN BANK  | 2 | \$149,000.00 | 0.2%  | 0 |
| GUARANTY TRUST COMPANY  | 4 | \$645,100.00 | 0.86% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 5 | \$802,250.00 | 1.06% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$164,700.00 | 0.22% | 0 |
| HAWTHORN BANK   | 1 | \$148,781.51 | 0.2%  | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$140,000.00 | 0.19% | 0 |
| HERITAGE COMMUNITY CU   | 1 | \$143,000.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$90,000.00  | 0.12% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$119,146.83 | 0.16% | 0 |
| HOMETOWN BANK   | 1 | \$125,000.00 | 0.17% | 0 |
| HONOR BANK  | 2 | \$95,000.00  | 0.13% | 0 |
| HORIZON BANK NA   | 1 | \$95,000.00  | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$357,800.00 | 0.47% | 0 |
| IKON FINANCIAL GROUP  | 1 | \$185,789.66 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$158,980.00 | 0.21% | 0 |
| INDEPENDENT BANK  | 6 | \$460,050.00 | 0.61% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                | 2 | \$140,720.00 | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$332,500.00 | 0.44% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                           | 1 | \$40,000.00  | 0.05% | 0 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$106,300.00 | 0.14% | 0 |
| JONESTOWN BANK AND TRUST COMPANY OF                           | 1 | \$86,000.00  | 0.11% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                | 1 | \$198,559.47 | 0.26% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$46,611.83  | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$141,000.00 | 0.19% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$314,500.00 | 0.42% | 0 |
| LAYTON STATE BANK   | 1 | \$163,000.00 | 0.22% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$99,500.00  | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$394,900.00 | 0.52% | 0 |
| LIBERTY BANK  | 1 | \$128,000.00 | 0.17% | 0 |
| M/I FINANCIAL CORP  | 1 | \$210,000.00 | 0.28% | 0 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$232,000.00 | 0.31% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MACON BANK, INC  | 1  | \$48,500.00    | 0.06% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                              | 1  | \$37,000.00    | 0.05% | 0 |
| MARINE BANK  | 2  | \$88,500.00    | 0.12% | 0 |
| MARINE BANK & TRUST  | 1  | \$41,000.00    | 0.05% | 0 |
| MARQUETTE BANK   | 1  | \$157,000.00   | 0.21% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$60,000.00    | 0.08% | 0 |
| MAVERICK FUNDING CORP  | 1  | \$147,000.00   | 0.19% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$151,000.00   | 0.2%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 3  | \$638,000.00   | 0.85% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$50,842.98    | 0.07% | 0 |
| MICHIGAN MUTUAL INC  | 1  | \$124,000.00   | 0.16% | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$250,000.00   | 0.33% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$330,010.00   | 0.44% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$92,325.80    | 0.12% | 0 |
| MIDLAND STATES BANK  | 1  | \$18,964.02    | 0.03% | 0 |
| MIDWEST LOAN SERVICES, INC                                       | 2  | \$284,509.22   | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$413,976.98   | 0.55% | 0 |
| MLD MORTGAGE, INC  | 2  | \$546,419.62   | 0.72% | 0 |
| MONTICELLO BANKING COMPANY                                       | 1  | \$115,000.00   | 0.15% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                | 2  | \$145,300.00   | 0.19% | 0 |
| MORTGAE AMERICA INC  | 1  | \$364,000.00   | 0.48% | 0 |
| MORTGAGE CENTER, LLC   | 3  | \$348,750.00   | 0.46% | 0 |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$115,159.06   | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$212,000.00   | 0.28% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$91,000.00    | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$218,405.13   | 0.29% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$356,500.00   | 0.47% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 3  | \$301,500.00   | 0.4%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$156,000.00   | 0.21% | 0 |
| NCB, FSB   | 1  | \$43,800.00    | 0.06% | 0 |
| NORTHWESTERN MORTGAGE CO   | 4  | \$230,565.77   | 0.31% | 0 |
| NORWOOD COOPERATIVE BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| NUVISION FCU   | 1  | \$100,000.00   | 0.13% | 0 |
| OHIO UNIVERSITY CREDIT UNION                                     | 1  | \$260,000.00   | 0.34% | 0 |
| OPES ADVISORS, INC   | 1  | \$413,996.49   | 0.55% | 0 |
| ORIENTAL BANK  | 1  | \$103,200.00   | 0.14% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$197,500.00   | 0.26% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$120,000.00   | 0.16% | 0 |
| PANHANDLE STATE BANK   | 1  | \$55,000.00    | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 12 | \$1,917,549.00 | 2.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$106,000.00   | 0.14% | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$285,000.00   | 0.38% | 0 |
| PATELCO CREDIT UNION   | 6  | \$1,077,883.11 | 1.43% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                 | 1 | \$207,750.00   | 0.28% | 0 |
|  | PENTAGON FEDERAL C. U  | 2 | \$543,042.04   | 0.72% | 0 |
|  | PEOPLES BANK   | 2 | \$229,717.06   | 0.3%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$490,400.00   | 0.65% | 0 |
|  | PIONEER BANK OF WISCONSIN  | 1 | \$45,670.82    | 0.06% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$288,294.76   | 0.38% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$455,950.00   | 0.6%  | 0 |
|  | POINT LOMA CREDIT UNION  | 1 | \$66,500.00    | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$25,739.15    | 0.03% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$80,000.00    | 0.11% | 0 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$122,500.00   | 0.16% | 0 |
|  | RABOBANK, N.A  | 3 | \$188,490.41   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$400,700.00   | 0.53% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$417,000.00   | 0.55% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$245,533.00   | 0.33% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 3 | \$508,500.00   | 0.67% | 0 |
|  | RICHLAND STATE BANK  | 1 | \$77,000.00    | 0.1%  | 0 |
|  | RIVER VALLEY BANK  | 1 | \$35,500.00    | 0.05% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$82,200.00    | 0.11% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$149,800.00   | 0.2%  | 0 |
|  | SALAL CREDIT UNION   | 2 | \$267,961.08   | 0.36% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$156,600.00   | 0.21% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 2 | \$213,750.00   | 0.28% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$85,380.57    | 0.11% | 0 |
|  | SECURITY NATIONAL BANK   | 1 | \$47,162.29    | 0.06% | 0 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION     | 1 | \$92,000.00    | 0.12% | 0 |
|  | SELECT BANK  | 1 | \$115,000.00   | 0.15% | 0 |
|  | SHORE MORTGAGE   | 2 | \$293,100.00   | 0.39% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$1,033,638.80 | 1.37% | 0 |
|  | SIU CREDIT UNION   | 2 | \$132,000.00   | 0.18% | 0 |
|  | SMW FINANCIAL, LLC   | 1 | \$210,482.91   | 0.28% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$77,000.00    | 0.1%  | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$173,813.00   | 0.23% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$197,000.00   | 0.26% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1 | \$145,000.00   | 0.19% | 0 |
|  | STANFORD FCU   | 3 | \$590,000.00   | 0.78% | 0 |
|  | STATE BANK OF GRAYMONT   | 1 | \$54,500.00    | 0.07% | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$464,100.00   | 0.62% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$702,683.83   | 0.93% | 0 |
|  |  | 2 | \$326,651.74   | 0.43% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           |            |                        |             |          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$159,000.00           | 0.21%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$87,000.00            | 0.12%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$28,000.00            | 0.04%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$290,904.98           | 0.39%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$375,998.33           | 0.5%        | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$287,000.00           | 0.38%       | 0        |
|              | TEXAS STATE BANK, SAN ANGELO, TEXAS  | 1          | \$296,000.00           | 0.39%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVER                                       | 1          | \$82,000.00            | 0.11%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI   | 1          | \$104,000.00           | 0.14%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$477,000.00           | 0.63%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$162,700.00           | 0.22%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 2          | \$552,000.00           | 0.73%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 2          | \$137,250.00           | 0.18%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICAN MORTGAGE                              | 1          | \$133,350.00           | 0.18%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7          | \$1,066,013.36         | 1.41%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$105,000.00           | 0.14%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 17         | \$1,971,839.03         | 2.62%       | 0        |
|              | UNITED BANK OF UNION   | 2          | \$142,000.00           | 0.19%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$186,010.85           | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 23         | \$3,919,132.84         | 5.2%        | 0        |
|              | VALLEY NATIONAL BANK   | 27         | \$4,229,607.94         | 5.61%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$200,000.00           | 0.27%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$367,500.00           | 0.49%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$236,000.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$937,000.00           | 1.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,100,500.00         | 1.46%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 2          | \$450,000.00           | 0.6%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$249,000.00           | 0.33%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$134,000.00           | 0.18%       | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$608,731.08           | 0.81%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$353,000.00           | 0.47%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$120,000.00           | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$75,700.00            | 0.1%        | 0        |
|              | Unavailable  | 1          | \$108,500.00           | 0.12%       | 0        |
| <b>Total</b> |  | <b>503</b> | <b>\$75,391,135.35</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138W9CD0 | 360 MORTGAGE GROUP, LLC  | 1 | \$186,500.00 | 0.74% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$320,800.00 | 1.27% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                    | 2 | \$230,300.00 | 0.91% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$227,000.00 | 0.9%  | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1 | \$155,000.00 | 0.61% | 0 |
|           | AMERICASH  | 1 | \$194,500.00 | 0.77% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                                       | 2 | \$482,292.25 | 1.91% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 1 | \$122,112.00 | 0.48% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$137,900.00 | 0.55% | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$151,086.45 | 0.6%  | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$125,300.00 | 0.5%  | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$233,500.00 | 0.93% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$822,000.00 | 3.26% | 0 |
|           | CASHCALL, INC  | 1 | \$398,000.00 | 1.58% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$270,618.16 | 1.07% | 0 |
|           | CENTRAL PACIFIC BANK   | 1 | \$392,716.19 | 1.56% | 0 |
|           | CENTURY LENDING COMPANY  | 1 | \$278,000.00 | 1.1%  | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$244,651.78 | 0.97% | 0 |
|           | COLONIAL SAVINGS, F.A  | 1 | \$160,518.21 | 0.64% | 0 |
|           | CORNERSTONE MORTGAGE, INC  | 1 | \$109,000.00 | 0.43% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$406,500.00 | 1.61% | 0 |
|           | CROWN MORTGAGE COMPANY   | 1 | \$137,930.00 | 0.55% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$492,800.00 | 1.95% | 0 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$251,000.00 | 1%    | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$706,200.00 | 2.8%  | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,217.56 | 0.5%  | 0 |
|           | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$313,000.00 | 1.24% | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$683,450.00 | 2.71% | 0 |
|           | FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$244,000.00 | 0.97% | 0 |
|           | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$228,500.00 | 0.91% | 0 |
|           | FIRST INTERSTATE BANK  | 1 | \$207,500.00 | 0.82% | 0 |
|           | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$79,000.00  | 0.31% | 0 |
|           | FIRST PLACE BANK   | 1 | \$91,426.74  | 0.36% | 0 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$535,350.00 | 2.12% | 0 |
|           | FREEDOM MORTGAGE CORPORATION   | 1 | \$110,361.53 | 0.44% | 0 |
|           | GATEWAY MORTGAGE CORPORATION   | 1 | \$132,800.00 | 0.53% | 0 |
|           | GTE FEDERAL CREDIT UNION   | 3 | \$547,200.00 | 2.17% | 0 |
|           | GUILD MORTGAGE COMPANY   | 1 | \$143,992.24 | 0.57% | 0 |
|           | HARBOR NATIONAL BANK   | 1 | \$150,500.00 | 0.6%  | 0 |
|           | HOME STATE BANK NA   | 1 | \$216,200.00 | 0.86% | 0 |
|           | HOME STATE BANK, N.A   | 1 | \$258,450.00 | 1.03% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$135,408.94   | 0.54% | 0 |
| HONOR BANK  | 1 | \$84,905.88    | 0.34% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                             | 1 | \$118,550.00   | 0.47% | 0 |
| INDEPENDENT BANK  | 1 | \$86,298.00    | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 2 | \$479,000.00   | 1.9%  | 0 |
| MACON BANK, INC   | 4 | \$494,685.00   | 1.96% | 0 |
| MARKET MORTGAGE CO., LTD  | 1 | \$163,763.71   | 0.65% | 0 |
| MAVERICK FUNDING CORP   | 2 | \$493,250.00   | 1.96% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$111,835.00   | 0.44% | 0 |
| MICHIGAN MUTUAL INC   | 2 | \$404,318.00   | 1.6%  | 0 |
| MLD MORTGAGE, INC   | 1 | \$330,000.00   | 1.31% | 0 |
| MMS MORTGAGE SERVICES, LTD                                      | 1 | \$196,500.00   | 0.78% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$214,000.00   | 0.85% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$210,300.00   | 0.83% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$156,583.97   | 0.62% | 0 |
| NCB, FSB  | 1 | \$322,024.90   | 1.28% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$124,316.58   | 0.49% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$101,925.00   | 0.4%  | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$361,600.00   | 1.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$504,400.00   | 2%    | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$317,700.00   | 1.26% | 0 |
| PINNACLE BANK   | 1 | \$178,742.10   | 0.71% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,000.00   | 0.8%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$214,800.00   | 0.85% | 0 |
| POSTAL CREDIT UNION   | 1 | \$158,950.00   | 0.63% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$215,366.13   | 0.85% | 0 |
| R P FUNDING, INC  | 2 | \$340,100.00   | 1.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$417,000.00   | 1.65% | 0 |
| ROCKLAND TRUST  | 1 | \$223,800.00   | 0.89% | 0 |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$252,400.00   | 1%    | 0 |
| RPM MORTGAGE, INC   | 1 | \$396,000.00   | 1.57% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$190,500.00   | 0.76% | 0 |
| SALAL CREDIT UNION  | 1 | \$182,250.00   | 0.72% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$167,000.00   | 0.66% | 0 |
| SEVERN SAVINGS BANK   | 1 | \$258,750.00   | 1.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$1,036,691.74 | 4.11% | 0 |
| SOVEREIGN BANK, N.A   | 1 | \$174,500.00   | 0.69% | 0 |
| STEARNS LENDING INC   | 1 | \$293,600.00   | 1.16% | 0 |
| TALMER BANK AND TRUST   | 1 | \$102,200.00   | 0.41% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$374,500.00   | 1.49% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$124,000.00   | 0.49% | 0 |
| TOP FLITE FINANCIAL, INC  | 1 | \$222,200.00   | 0.88% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1          | \$87,347.77            | 0.35%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$109,500.00           | 0.43%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$434,200.00           | 1.72%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$151,500.00           | 0.6%        | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$177,500.00           | 0.7%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 4          | \$817,350.00           | 3.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 2          | \$368,000.00           | 1.46%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$148,500.00           | 0.59%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$155,450.00           | 0.62%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY   | 1          | \$192,000.00           | 0.76%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$129,666.21           | 0.55%       | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$25,210,902.04</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9CE8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$417,000.00           | 1.65%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 3          | \$545,500.00           | 2.16%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$359,738.51           | 1.43%       | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$148,000.00           | 0.59%       | 0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$167,000.00           | 0.66%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                      | 1          | \$385,468.19           | 1.53%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$877,934.00           | 3.48%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$231,701.88           | 0.92%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$98,800.00            | 0.39%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$397,000.00           | 1.57%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 6          | \$1,121,650.00         | 4.44%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                              | 3          | \$619,500.00           | 2.45%       | 0        |
|              | CASHCALL, INC   | 1          | \$259,000.00           | 1.03%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$257,400.00           | 1.02%       | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$116,840.00           | 0.46%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1          | \$93,000.00            | 0.37%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$154,000.00           | 0.61%       | 0        |
|              | COBALT MORTGAGE, INC  | 2          | \$483,437.00           | 1.92%       | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$148,000.00           | 0.59%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 3          | \$690,300.00           | 2.74%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                             | 2          | \$377,700.00           | 1.5%        | 0        |
|              | DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION                      | 1          | \$293,000.00           | 1.16%       | 0        |
|              |   | 1          | \$596,000.00           | 2.36%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  |   |                |       |   |
| EXCEL MORTGAGE SERVICING, INC   | 3 | \$576,700.00   | 2.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 6 | \$1,204,605.81 | 4.77% | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$112,750.00   | 0.45% | 0 |
| GENCOR MORTGAGE INC   | 1 | \$326,900.00   | 1.3%  | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$269,000.00   | 1.07% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$136,900.00   | 0.54% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$142,760.00   | 0.57% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$155,870.43   | 0.62% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$178,800.00   | 0.71% | 0 |
| INTEGRA MORTGAGE CORP   | 1 | \$145,698.99   | 0.58% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$165,650.00   | 0.66% | 0 |
| LHM FINANCIAL CORP  | 1 | \$199,724.45   | 0.79% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$182,676.26   | 0.72% | 0 |
| MAVERICK FUNDING CORP   | 8 | \$1,141,800.00 | 4.52% | 0 |
| MERIDIAN BANK   | 1 | \$173,500.00   | 0.69% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$130,000.00   | 0.52% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$85,743.51    | 0.34% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$275,000.00   | 1.09% | 0 |
| NCB, FSB  | 1 | \$208,836.57   | 0.83% | 0 |
| NORTHERN OHIO INVESTMENT CO   | 1 | \$147,945.00   | 0.59% | 0 |
| NUMARK CREDIT UNION   | 1 | \$217,000.00   | 0.86% | 0 |
| OCMBC, INC  | 1 | \$174,018.31   | 0.69% | 0 |
| ONE NEVADA CREDIT UNION   | 2 | \$377,650.00   | 1.5%  | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$306,577.03   | 1.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$228,200.00   | 0.9%  | 0 |
| PEOPLES BANK  | 2 | \$466,598.00   | 1.85% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$197,439.65   | 0.78% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5 | \$1,129,000.00 | 4.47% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1 | \$208,811.91   | 0.83% | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$232,678.99   | 0.92% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$241,750.00   | 0.96% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$256,099.21   | 1.01% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$336,892.00   | 1.33% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$224,000.00   | 0.89% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$285,300.00   | 1.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$254,000.00   | 1.01% | 0 |
| RESIDENTIAL HOME FUNDING CORP   | 2 | \$437,502.00   | 1.73% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RUSHMORE  | 1          | \$200,000.00           | 0.79%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1          | \$221,432.00           | 0.88%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1          | \$198,700.00           | 0.79%       | 0        |
|              | SOVEREIGN   | 1          | \$456,200.00           | 1.81%       | 0        |
|              | STANDARD MORTGAGE CORP  | 1          | \$177,500.00           | 0.7%        | 0        |
|              | THE HOME LENDING GROUP  | 1          | \$186,700.00           | 0.74%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 3          | \$813,525.00           | 3.22%       | 0        |
|              | UNITED STATES COAST GUARD COMMUNITY C U                                 | 1          | \$286,507.48           | 1.14%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$521,500.00           | 2.07%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                   | 1          | \$145,800.00           | 0.58%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$448,437.61           | 1.78%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$277,100.00           | 1.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$170,550.00           | 0.68%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$244,825.38           | 0.97%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$165,100.00           | 0.65%       | 0        |
|              | WESTERN BANCORP   | 1          | \$209,500.00           | 0.83%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$142,875.00           | 0.53%       | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$25,238,600.17</b> | <b>100%</b> | <b>0</b> |
| 3138W9CF5    | 360 MORTGAGE GROUP, LLC   | 1          | \$161,000.00           | 0.64%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$95,245.00            | 0.38%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$151,600.00           | 0.6%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$827,800.00           | 3.29%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$165,850.00           | 0.66%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$210,200.00           | 0.83%       | 0        |
|              | BANK OF HAWAII  | 1          | \$171,500.00           | 0.68%       | 0        |
|              | BONDCORP REALTY SERVICES, INC CORR                                      | 1          | \$290,948.59           | 1.15%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 10         | \$2,635,560.00         | 10.46%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$197,500.00           | 0.78%       | 0        |
|              | CASHCALL, INC   | 2          | \$544,700.00           | 2.16%       | 0        |
|              | CENTRAL PACIFIC BANK  | 1          | \$341,869.71           | 1.36%       | 0        |
|              | CENTURY LENDING COMPANY   | 4          | \$968,580.00           | 3.84%       | 0        |
|              | CITYWORTH MORTGAGE, LLC   | 1          | \$112,341.49           | 0.45%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 5          | \$959,945.01           | 3.81%       | 0        |
|              | COBALT MORTGAGE, INC  | 1          | \$184,400.00           | 0.73%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$171,158.50           | 0.68%       | 0        |
|              | COLUMBIA CREDIT UNION   | 1          | \$126,500.00           | 0.5%        | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 3          | \$526,889.54           | 2.09%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3          | \$483,700.00           | 1.92%       | 0        |
|              | DFCU FINANCIAL  | 2          | \$272,200.00           | 1.08%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$139,000.00   | 0.55% | 0 |
| EVOLVE BANK & TRUST   | 5 | \$1,331,045.00 | 5.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$147,490.00   | 0.59% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$517,000.00   | 2.05% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$349,760.00   | 1.39% | 0 |
| FIRST CHOICE BANK   | 1 | \$208,876.66   | 0.83% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$49,700.00    | 0.2%  | 0 |
| GRAND BANK NA   | 1 | \$401,200.00   | 1.59% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$208,150.00   | 0.83% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$226,400.00   | 0.9%  | 0 |
| GTE FEDERAL CREDIT UNION  | 4 | \$1,194,300.00 | 4.74% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$110,500.00   | 0.44% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$135,150.00   | 0.54% | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$129,407.98   | 0.51% | 0 |
| LOANLEADERS OF AMERICA INC  | 1 | \$134,900.00   | 0.54% | 0 |
| MACON BANK, INC   | 1 | \$96,000.00    | 0.38% | 0 |
| MAGNA BANK  | 1 | \$101,501.00   | 0.4%  | 0 |
| MARKETPLACE HOME MORTGAGE LLC   | 2 | \$277,109.26   | 1.1%  | 0 |
| MAVERICK FUNDING CORP   | 3 | \$389,750.00   | 1.55% | 0 |
| MOHAVE STATE BANK   | 1 | \$126,812.90   | 0.5%  | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$135,000.00   | 0.54% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$137,550.00   | 0.55% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$298,300.00   | 1.18% | 0 |
| ONE NEVADA CREDIT UNION   | 3 | \$429,603.46   | 1.71% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$303,300.00   | 1.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$830,000.00   | 3.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$179,740.65   | 0.71% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$248,948.74   | 0.99% | 0 |
| R P FUNDING, INC  | 2 | \$411,700.00   | 1.63% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 2 | \$341,551.35   | 1.36% | 0 |
| SEMPER HOME LOANS, INC  | 1 | \$255,938.87   | 1.02% | 0 |
| SHORE MORTGAGE  | 1 | \$294,100.00   | 1.17% | 0 |
| SOVEREIGN BANK, N.A   | 2 | \$302,900.00   | 1.2%  | 0 |
| STATE BANK OF THE LAKES   | 2 | \$140,433.31   | 0.56% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1 | \$211,460.00   | 0.84% | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$126,700.00   | 0.5%  | 0 |
| THE LENDING COMPANY, INC  | 1 | \$215,000.00   | 0.85% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$148,500.00   | 0.59% | 0 |
| TRAVIS CREDIT UNION   | 3 | \$704,240.00   | 2.8%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 3 | \$741,981.19   | 2.94% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$428,570.00           | 1.7%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$205,000.00           | 0.81%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,590,000.00         | 6.31%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$234,950.00           | 0.93%       | 0        |
|              | WESTERN BANCORP  | 1          | \$143,200.00           | 0.57%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$159,120.00           | 0.63%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$104,657.76           | 0.42%       | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$25,195,985.97</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CG3    | 360 MORTGAGE GROUP, LLC  | 1          | \$137,800.00           | 0.55%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$105,787.00           | 0.42%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 13         | \$2,483,180.00         | 9.84%       | 0        |
|              | AMERICASH  | 1          | \$237,500.00           | 0.94%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$214,890.00           | 0.85%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$408,750.00           | 1.62%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$807,850.00           | 3.2%        | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$211,500.00           | 0.84%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1          | \$188,700.00           | 0.75%       | 0        |
|              | CASHCALL, INC  | 5          | \$1,136,800.00         | 4.51%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$234,000.00           | 0.93%       | 0        |
|              | CENTURY LENDING COMPANY  | 3          | \$609,944.00           | 2.42%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 8          | \$1,757,506.50         | 6.97%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION  | 1          | \$253,100.00           | 1%          | 0        |
|              | COBALT MORTGAGE, INC   | 3          | \$690,200.00           | 2.74%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 4          | \$803,500.00           | 3.18%       | 0        |
|              | CROWN MORTGAGE COMPANY   | 1          | \$109,550.00           | 0.43%       | 0        |
|              | EVOLVE BANK & TRUST  | 2          | \$257,000.00           | 1.02%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 4          | \$590,100.00           | 2.34%       | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$117,600.00           | 0.47%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$193,000.00           | 0.76%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 4          | \$946,111.20           | 3.75%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 1          | \$127,000.00           | 0.5%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                     | 1          | \$186,027.46           | 0.74%       | 0        |
|              | FREMONT BANK   | 1          | \$158,400.00           | 0.63%       | 0        |
|              | GREAT LAKES CREDIT UNION   | 2          | \$234,800.00           | 0.93%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1          | \$165,500.00           | 0.66%       | 0        |
|              | GREEN TREE SERVICING LLC   | 1          | \$176,900.00           | 0.7%        | 0        |
|              | GTE FEDERAL CREDIT UNION   | 2          | \$495,500.00           | 1.96%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$193,719.55           | 0.77%       | 0        |
|              | HERITAGE OAKS BANK   | 1          | \$236,500.00           | 0.94%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | HOMESOWNERS MORTGAGE ENTERPRISES, INC                                      | 1          | \$212,400.00           | 0.84%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION   | 1          | \$295,500.00           | 1.17%       | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1          | \$149,550.00           | 0.59%       | 0        |
|              | KWIK MORTGAGE CORP   | 1          | \$263,000.00           | 1.04%       | 0        |
|              | LHM FINANCIAL CORPORATION  | 1          | \$84,770.60            | 0.34%       | 0        |
|              | MANN MORTGAGE LLC  | 1          | \$144,100.00           | 0.57%       | 0        |
|              | MAVERICK FUNDING CORP  | 7          | \$1,487,022.00         | 5.89%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2          | \$399,250.00           | 1.58%       | 0        |
|              | MOUNTAIN WEST BANK   | 1          | \$217,007.29           | 0.86%       | 0        |
|              | NATIONSTARMORTGAGE   | 1          | \$74,204.58            | 0.29%       | 0        |
|              | ON Q FINANCIAL, INC  | 1          | \$272,750.00           | 1.08%       | 0        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$347,100.00           | 1.38%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 3          | \$622,583.00           | 2.47%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1          | \$199,043.46           | 0.79%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1          | \$261,500.00           | 1.04%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2          | \$372,600.00           | 1.48%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1          | \$181,800.00           | 0.72%       | 0        |
|              | PMAC LENDING SERVICES, INC   | 4          | \$896,550.00           | 3.55%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$139,322.96           | 0.55%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$202,000.00           | 0.8%        | 0        |
|              | RESMAC, INC  | 1          | \$139,500.00           | 0.55%       | 0        |
|              | RH FUNDING CO  | 1          | \$173,600.00           | 0.69%       | 0        |
|              | RUSHMORE   | 2          | \$536,800.00           | 2.13%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC  | 1          | \$167,900.00           | 0.67%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$99,000.00            | 0.39%       | 0        |
|              | SPENCER SAVINGS BANK   | 1          | \$186,500.00           | 0.74%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$185,405.00           | 0.73%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$159,400.00           | 0.63%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$110,600.00           | 0.44%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$76,050.00            | 0.3%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$179,000.00           | 0.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$192,000.00           | 0.76%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$840,200.00           | 3.33%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$250,000.00           | 0.99%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$373,500.00           | 1.48%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$271,836.00           | 1.07%       | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$25,232,060.60</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                |       |   |
|-----------|---|----|----------------|-------|---|
| 3138W9CH1 | ABERDEEN PROVING GROUND FCU                                     | 1  | \$213,400.00   | 0.42% | 0 |
|           | ALABAMA ONE CREDIT UNION  | 1  | \$112,200.00   | 0.22% | 0 |
|           | ALLIED MORTGAGE GROUP   | 1  | \$146,600.00   | 0.29% | 0 |
|           | ALPINE BANK & TRUST CO  | 2  | \$151,023.72   | 0.3%  | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                      | 2  | \$229,900.00   | 0.46% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                              | 2  | \$230,634.00   | 0.46% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 2  | \$469,800.00   | 0.93% | 0 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                    | 1  | \$94,400.00    | 0.19% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$268,800.00   | 0.53% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                                  | 3  | \$366,355.85   | 0.73% | 0 |
|           | ANCHORBANK, FSB   | 2  | \$264,000.00   | 0.52% | 0 |
|           | ARIZONA BANK AND TRUST  | 1  | \$117,000.00   | 0.23% | 0 |
|           | ARIZONA STATE CREDIT UNION                                      | 1  | \$113,000.00   | 0.22% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 14 | \$1,750,921.96 | 3.47% | 0 |
|           | ASSOCIATED CREDIT UNION   | 3  | \$507,616.17   | 1.01% | 0 |
|           | AWAKON FEDERAL CREDIT UNION                                     | 1  | \$51,848.00    | 0.1%  | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA                                 | 1  | \$112,095.16   | 0.22% | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                     | 3  | \$331,142.02   | 0.66% | 0 |
|           | BANCORPSOUTH BANK   | 1  | \$63,600.00    | 0.13% | 0 |
|           | BANK FIRST NATIONAL   | 1  | \$83,000.00    | 0.16% | 0 |
|           | BANK MUTUAL   | 1  | \$77,800.00    | 0.15% | 0 |
|           | BANK OF FARMINGTON  | 1  | \$38,480.00    | 0.08% | 0 |
|           | BANK OF HAWAII  | 1  | \$95,000.00    | 0.19% | 0 |
|           | BAXTER CREDIT UNION   | 3  | \$466,775.00   | 0.92% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                                   | 3  | \$770,000.00   | 1.53% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                                  | 2  | \$536,359.99   | 1.06% | 0 |
|           | BORDER STATE BANK   | 1  | \$165,750.00   | 0.33% | 0 |
|           | BOULDER VALLEY CU   | 1  | \$227,800.00   | 0.45% | 0 |
|           | CARROLLTON BANK   | 2  | \$200,031.00   | 0.4%  | 0 |
|           | CENTENNIAL LENDING, LLC   | 2  | \$243,500.00   | 0.48% | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$129,600.00   | 0.26% | 0 |
|           | CENTRAL TRUST BANK  | 2  | \$284,925.24   | 0.56% | 0 |
|           | CENTRAL WISCONSIN CREDIT UNION                                  | 1  | \$159,000.00   | 0.32% | 0 |
|           | CENTURY LENDING COMPANY   | 1  | \$150,000.00   | 0.3%  | 0 |
|           | CITADEL FEDERAL CREDIT UNION                                    | 2  | \$168,600.00   | 0.33% | 0 |
|           | CITIZENS BANK OF ROGERSVILLE                                    | 1  | \$106,500.00   | 0.21% | 0 |
|           | CITIZENS STATE BANK   | 1  | \$79,000.00    | 0.16% | 0 |
|           | CITIZENSFIRST CREDIT UNION                                      | 1  | \$75,000.00    | 0.15% | 0 |
|           | CIZENS & NORTHERN BANK  | 1  | \$208,000.00   | 0.41% | 0 |
|           | COLE TAYLOR BANK  | 1  | \$143,790.01   | 0.28% | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$479,079.61   | 0.95% | 0 |
|           | COLONIAL SAVINGS, F.A   | 1  | \$99,312.86    | 0.2%  | 0 |
|           | COLUMBIA CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION     | 1  | \$88,000.00    | 0.17% | 0 |
|  | COMMUNITY BANK   | 1  | \$118,447.92   | 0.23% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                             | 2  | \$253,537.67   | 0.5%  | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                   | 1  | \$85,899.61    | 0.17% | 0 |
|  | COMMUNTIY CREDIT UNION OF LYNN                           | 1  | \$221,000.00   | 0.44% | 0 |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$134,600.00   | 0.27% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                | 1  | \$134,000.00   | 0.27% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$144,000.00   | 0.29% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$99,607.69    | 0.2%  | 0 |
|  | CUSO MORTGAGE CORPORATION                                | 1  | \$85,000.00    | 0.17% | 0 |
|  | DEWITT BANK & TRUST                                      | 1  | \$285,474.62   | 0.57% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 2  | \$182,000.00   | 0.36% | 0 |
|  | DORT FEDERAL CREDIT UNION                                | 1  | \$112,347.51   | 0.22% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1  | \$75,200.00    | 0.15% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                           | 1  | \$163,000.00   | 0.32% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1  | \$100,000.00   | 0.2%  | 0 |
|  | ENVISION CREDIT UNION                                    | 1  | \$70,000.00    | 0.14% | 0 |
|  | EVERGREEN CREDIT UNION                                   | 1  | \$134,800.00   | 0.27% | 0 |
|  | EXCHANGE BANK AND TRUST                                  | 1  | \$158,100.00   | 0.31% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 2  | \$597,850.00   | 1.18% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$113,675.88   | 0.23% | 0 |
|  | FIRST BANK & TRUST                                       | 2  | \$202,500.00   | 0.4%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE                              | 1  | \$258,000.00   | 0.51% | 0 |
|  | FIRST BANK PUERTO RICO                                   | 1  | \$111,672.62   | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                             | 3  | \$359,688.82   | 0.71% | 0 |
|  | FIRST FEDERAL BANK                                       | 1  | \$100,900.00   | 0.2%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1  | \$134,085.00   | 0.27% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                               | 2  | \$684,600.00   | 1.36% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 2  | \$478,248.00   | 0.95% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                              | 2  | \$354,809.00   | 0.7%  | 0 |
|  | FIRST NATIONAL BANK WAUPACA                              | 1  | \$112,000.00   | 0.22% | 0 |
|  | FIRST PLACE BANK   | 19 | \$3,452,708.74 | 6.84% | 0 |
|  | FIRST SAVINGS BANK OF DANVILLE                           | 1  | \$104,000.00   | 0.21% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 5  | \$1,199,100.00 | 2.38% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 2  | \$393,750.00   | 0.78% | 0 |
|  | FIRSTMERIT BANK, N.A                                     | 3  | \$250,000.00   | 0.5%  | 0 |
|  | FIRSTTRUST BANK  | 1  | \$417,000.00   | 0.83% | 0 |
|  | FLANAGAN STATE BANK                                      | 1  | \$143,579.08   | 0.28% | 0 |
|  | FORWARD FINANCIAL BANK SSB                               | 1  | \$110,400.00   | 0.22% | 0 |
|  | FRANDSEN BANK & TRUST                                    | 1  | \$40,000.00    | 0.08% | 0 |
|  | FREMONT BANK   | 4  | \$730,136.87   | 1.45% | 0 |
|  | GECU   | 1  | \$99,799.28    | 0.2%  | 0 |
|  | GENISYS CREDIT UNION                                     | 1  | \$82,500.00    | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GREAT WESTERN BANK   | 1  | \$90,000.00    | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 2  | \$238,300.00   | 0.47% | 0 |
| HEADWATERS STATE BANK  | 1  | \$115,000.00   | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 4  | \$436,202.22   | 0.86% | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$158,400.00   | 0.31% | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$101,697.71   | 0.2%  | 0 |
| HOME FEDERAL BANK  | 2  | \$162,400.00   | 0.32% | 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$117,398.54   | 0.23% | 0 |
| HONOLULU HOMELOANS, INC  | 1  | \$488,000.00   | 0.97% | 0 |
| HONOR CREDIT UNION   | 2  | \$238,000.00   | 0.47% | 0 |
| HOOSAC BANK  | 1  | \$159,000.00   | 0.32% | 0 |
| HORIZON BANK, N.A  | 1  | \$80,000.00    | 0.16% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$206,250.00   | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$66,100.00    | 0.13% | 0 |
| ILLINI BANK  | 1  | \$90,683.96    | 0.18% | 0 |
| INDEPENDENT BANK   | 1  | \$118,500.00   | 0.23% | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$525,000.00   | 1.04% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$152,000.00   | 0.3%  | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$64,500.00    | 0.13% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 2  | \$326,000.00   | 0.65% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$100,100.00   | 0.2%  | 0 |
| LANDMARK CREDIT UNION  | 13 | \$1,802,701.96 | 3.57% | 0 |
| LIBERTY BANK   | 1  | \$154,553.14   | 0.31% | 0 |
| LIBERTY NATIONAL BANK  | 1  | \$133,600.00   | 0.26% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$249,500.00   | 0.49% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$144,900.00   | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 2  | \$321,581.45   | 0.64% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$382,000.00   | 0.76% | 0 |
| MACON BANK, INC  | 1  | \$72,000.00    | 0.14% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$130,000.00   | 0.26% | 0 |
| MARINE BANK & TRUST  | 1  | \$92,800.00    | 0.18% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$157,746.00   | 0.31% | 0 |
| MAVERICK FUNDING CORP  | 1  | \$285,000.00   | 0.56% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$102,000.00   | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$264,000.00   | 0.52% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$106,188.69   | 0.21% | 0 |
| MIDLAND STATES BANK  | 1  | \$89,550.00    | 0.18% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$120,000.00   | 0.24% | 0 |
| MIDWEST LOAN SERVICES, INC                                       | 1  | \$63,900.00    | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$110,000.00   | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$138,000.00   | 0.27% | 0 |
| MLD MORTGAGE, INC  | 1  | \$375,000.00   | 0.74% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                | 1  | \$88,000.00    | 0.17% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE CENTER, LLC  | 1 | \$60,800.00    | 0.12% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$298,700.00   | 0.59% | 0 |
| NAPUS FEDERAL CREDIT UNION                                      | 1 | \$156,000.00   | 0.31% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$300,000.00   | 0.59% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC                      | 1 | \$102,500.00   | 0.2%  | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$108,000.00   | 0.21% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$143,500.00   | 0.28% | 0 |
| NORTHEAST SECURITY BANK   | 1 | \$42,800.00    | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$82,000.00    | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO  | 4 | \$453,200.00   | 0.9%  | 0 |
| NUVISTA FEDERAL CREDIT UNION                                    | 1 | \$133,000.00   | 0.26% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$221,368.80   | 0.44% | 0 |
| OCEANFIRST BANK   | 1 | \$155,000.00   | 0.31% | 0 |
| ORRSTOWN BANK   | 1 | \$136,000.00   | 0.27% | 0 |
| PENTAGON FEDERAL C. U   | 3 | \$409,529.07   | 0.81% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$555,700.17   | 1.1%  | 0 |
| PIONEER BANK OF WISCONSIN                                       | 1 | \$71,500.00    | 0.14% | 0 |
| PIONEER CREDIT UNION  | 1 | \$67,900.00    | 0.13% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$108,634.62   | 0.22% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$149,567.56   | 0.3%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$466,250.00   | 0.92% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$292,000.00   | 0.58% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$110,000.00   | 0.22% | 0 |
| PRIMESOURCE MORTGAGE, INC                                       | 1 | \$170,000.00   | 0.34% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$160,000.00   | 0.32% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$58,695.00    | 0.12% | 0 |
| PSECU   | 2 | \$306,000.00   | 0.61% | 0 |
| PUTNAM BANK   | 1 | \$94,000.00    | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$84,000.00    | 0.17% | 0 |
| ROYAL CREDIT UNION  | 2 | \$266,650.00   | 0.53% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 6 | \$1,718,906.79 | 3.41% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$115,000.00   | 0.23% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$101,705.94   | 0.2%  | 0 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$138,604.80   | 0.27% | 0 |
| SFMC, LP  | 1 | \$217,000.00   | 0.43% | 0 |
| SHERBURNE STATE BANK  | 1 | \$140,000.00   | 0.28% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$464,329.55   | 0.92% | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$105,200.04   | 0.21% | 0 |
| STANDARD MORTGAGE CORP  | 2 | \$452,550.00   | 0.9%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 1 | \$150,000.00   | 0.3%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$103,600.00   | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA   | 2          | \$312,000.00           | 0.62%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$73,803.75            | 0.15%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$193,875.88           | 0.38%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$332,000.00           | 0.66%       | 0        |
|              | TELCO COMMUNITY CREDIT UNION   | 1          | \$297,140.89           | 0.59%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$305,600.00           | 0.61%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$378,000.00           | 0.75%       | 0        |
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 2          | \$154,500.00           | 0.31%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2          | \$231,325.00           | 0.46%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1          | \$114,000.00           | 0.23%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$48,000.00            | 0.1%        | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$64,500.00            | 0.13%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$116,000.00           | 0.23%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$500,000.00           | 0.99%       | 0        |
|              | TRUSTONE   | 1          | \$119,000.00           | 0.24%       | 0        |
|              | TSB BANK   | 1          | \$112,000.00           | 0.22%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$102,400.00           | 0.2%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2          | \$194,945.98           | 0.39%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$110,535.91           | 0.22%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1          | \$121,497.32           | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,483,922.00         | 2.94%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$225,000.00           | 0.45%       | 0        |
|              | US MORTGAGELINE  | 1          | \$405,697.23           | 0.8%        | 0        |
|              | VALLEY BANK  | 1          | \$39,884.69            | 0.08%       | 0        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$160,100.00           | 0.32%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$245,000.00           | 0.49%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$85,356.62            | 0.17%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$174,000.00           | 0.34%       | 0        |
|              | VISIONBANK OF IOWA   | 1          | \$92,500.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$220,000.00           | 0.44%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$76,774.92            | 0.15%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$112,000.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$85,100.00            | 0.17%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$60,000.00            | 0.12%       | 0        |
|              | Unavailable  | 2          | \$374,900.00           | 0.68%       | 0        |
| <b>Total</b> |  | <b>331</b> | <b>\$50,472,165.10</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CJ7    | 1ST MARINER BANK   | 1          | \$395,371.30           | 0.78%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$169,000.00           | 0.34%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$174,500.00           | 0.35%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMEGY MORTGAGE COMPANY, L.L.C                                  | 2  | \$656,300.00   | 1.3%  | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                             | 1  | \$120,416.00   | 0.24% | 0 |
| AMERICAN FEDERAL BANK  | 1  | \$152,000.00   | 0.3%  | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                  | 2  | \$165,250.00   | 0.33% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$397,580.00   | 0.79% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                   | 1  | \$77,600.00    | 0.15% | 0 |
| AMERISAVE MORTGAGE CORPORATION                                 | 1  | \$121,947.68   | 0.24% | 0 |
| ANCHORBANK, FSB  | 1  | \$178,000.00   | 0.35% | 0 |
| ARIZONA STATE CREDIT UNION                                     | 1  | \$54,000.00    | 0.11% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 19 | \$2,820,044.08 | 5.59% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$88,000.00    | 0.17% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1  | \$178,000.00   | 0.35% | 0 |
| AURORA FINANCIAL GROUP, INC                                    | 1  | \$53,500.00    | 0.11% | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                    | 1  | \$102,553.45   | 0.2%  | 0 |
| BANCORPSOUTH BANK  | 1  | \$175,000.00   | 0.35% | 0 |
| BANK FIRST NATIONAL  | 1  | \$166,300.00   | 0.33% | 0 |
| BANK MUTUAL  | 1  | \$143,900.00   | 0.29% | 0 |
| BANK OF ENGLAND  | 1  | \$135,000.00   | 0.27% | 0 |
| BANK OF HAWAII   | 1  | \$180,000.00   | 0.36% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$37,787.00    | 0.07% | 0 |
| BANK OF STANLY   | 1  | \$126,000.00   | 0.25% | 0 |
| BAXTER CREDIT UNION  | 2  | \$300,150.00   | 0.6%  | 0 |
| BELLCO CREDIT UNION  | 2  | \$213,873.34   | 0.42% | 0 |
| BERKSHIRE BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$166,000.00   | 0.33% | 0 |
| BEVERLY COOPERATIVE BANK                                       | 1  | \$130,000.00   | 0.26% | 0 |
| BLACKHAWK BANK   | 1  | \$122,000.00   | 0.24% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 3  | \$291,166.45   | 0.58% | 0 |
| BOONE COUNTY NATIONAL BANK                                     | 1  | \$296,800.00   | 0.59% | 0 |
| BORDER STATE BANK  | 1  | \$82,000.00    | 0.16% | 0 |
| BOULDER VALLEY CU  | 1  | \$129,500.00   | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$298,400.00   | 0.59% | 0 |
| C.U. MORTGAGE SERVICES, INC                                    | 1  | \$117,700.00   | 0.23% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$125,000.00   | 0.25% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$303,135.66   | 0.6%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$185,000.00   | 0.37% | 0 |
| CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$217,600.00   | 0.43% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$97,792.00    | 0.19% | 0 |
| CFCU COMMUNITY CREDIT UNION                                    | 1  | \$117,050.00   | 0.23% | 0 |
| CHARLES RIVER BANK   | 1  | \$151,500.00   | 0.3%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CHARTER BANK EAU CLAIRE   | 1 | \$127,000.00   | 0.25% | 0 |
| CHELSEA GROTON BANK   | 1 | \$224,000.00   | 0.44% | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$80,000.00    | 0.16% | 0 |
| CITY NATIONAL BANK  | 3 | \$161,240.61   | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$334,000.00   | 0.66% | 0 |
| COBALT MORTGAGE, INC  | 2 | \$380,600.00   | 0.75% | 0 |
| COLE TAYLOR BANK  | 1 | \$86,001.69    | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$407,566.74   | 0.81% | 0 |
| COMMUNITY BANK  | 1 | \$96,000.00    | 0.19% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$106,400.00   | 0.21% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$105,000.00   | 0.21% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$305,000.00   | 0.6%  | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$283,000.00   | 0.56% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$143,000.00   | 0.28% | 0 |
| CORTRUST MORTGAGE INC   | 1 | \$104,000.00   | 0.21% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$129,200.00   | 0.26% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$181,850.00   | 0.36% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$112,410.00   | 0.22% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$104,000.00   | 0.21% | 0 |
| DEAN COOPERATIVE BANK   | 1 | \$141,000.00   | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$193,230.00   | 0.38% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 3 | \$307,877.90   | 0.61% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$57,200.00    | 0.11% | 0 |
| EAGLE BANK  | 1 | \$213,500.00   | 0.42% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 2 | \$195,737.66   | 0.39% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 4 | \$369,300.00   | 0.73% | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$267,238.02   | 0.53% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$100,000.00   | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 4 | \$1,230,000.00 | 2.44% | 0 |
| FIREFIGHTERS CREDIT UNION                                       | 1 | \$146,650.00   | 0.29% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$59,653.54    | 0.12% | 0 |
| FIRST CENTRAL STATE BANK  | 1 | \$117,655.07   | 0.23% | 0 |
| FIRST COMMUNITY CREDIT UNION                                    | 2 | \$240,625.22   | 0.48% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$60,000.00    | 0.12% | 0 |
| FIRST FEDERAL BANK  | 3 | \$310,726.00   | 0.62% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$139,500.00   | 0.28% | 0 |
| FIRST FLIGHT FCU  | 1 | \$64,600.00    | 0.13% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$355,625.00   | 0.71% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$60,000.00    | 0.12% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                           | 1 | \$119,610.04   | 0.24% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$116,000.00   | 0.23% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                 | 1 | \$142,500.00   | 0.28% | 0 |
| FIRST NEBRASKA BANK   | 1 | \$120,300.00   | 0.24% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                | 1 | \$44,000.00    | 0.09% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST PLACE BANK                             | 20 | \$3,313,838.85 | 6.57% | 0 |
| FIRST SAVINGS BANK OF DANVILLE               | 1  | \$68,000.00    | 0.13% | 0 |
| FIRST STATE BANK                             | 1  | \$129,000.00   | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3  | \$596,650.00   | 1.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 2  | \$245,276.83   | 0.49% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$348,500.00   | 0.69% | 0 |
| FIRSTMERIT BANK, N.A                         | 3  | \$312,800.00   | 0.62% | 0 |
| FIRSTTRUST BANK                              | 1  | \$250,000.00   | 0.5%  | 0 |
| FORT COMUNITY CREDIT UNION                   | 1  | \$95,000.00    | 0.19% | 0 |
| FOX VALLEY SAVINGS BANK                      | 2  | \$290,041.28   | 0.57% | 0 |
| FREMONT BANK                                 | 2  | \$246,397.45   | 0.49% | 0 |
| GECU   | 2  | \$151,350.00   | 0.3%  | 0 |
| GMFS LLC                                     | 1  | \$100,000.00   | 0.2%  | 0 |
| GRAND MARSH STATE BANK                       | 2  | \$146,400.00   | 0.29% | 0 |
| GREAT WESTERN BANK                           | 1  | \$92,000.00    | 0.18% | 0 |
| GUARANTY TRUST COMPANY                       | 1  | \$179,000.00   | 0.35% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC               | 3  | \$549,019.02   | 1.09% | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$115,000.00   | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 1  | \$37,891.96    | 0.08% | 0 |
| HILLTOP NATIONAL BANK                        | 2  | \$227,200.00   | 0.45% | 0 |
| HOLYOKE CREDIT UNION                         | 1  | \$160,000.00   | 0.32% | 0 |
| HOME FEDERAL BANK                            | 1  | \$95,000.00    | 0.19% | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$105,000.00   | 0.21% | 0 |
| HOMETOWN BANK                                | 1  | \$106,250.00   | 0.21% | 0 |
| HONOR CREDIT UNION                           | 2  | \$154,100.00   | 0.31% | 0 |
| HORIZON BANK, N.A                            | 2  | \$162,562.00   | 0.32% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 2  | \$300,000.00   | 0.59% | 0 |
| IC FEDERAL CREDIT UNION                      | 1  | \$152,000.00   | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$338,200.00   | 0.67% | 0 |
| ILLINI BANK                                  | 1  | \$140,000.00   | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION        | 2  | \$311,070.00   | 0.62% | 0 |
| INDEPENDENT BANK                             | 1  | \$107,000.00   | 0.21% | 0 |
| INSIGHT CREDIT UNION                         | 1  | \$129,524.53   | 0.26% | 0 |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$387,000.00   | 0.77% | 0 |
| JEFFERSON BANK OF MISSOURI                   | 1  | \$126,650.00   | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 6  | \$956,058.99   | 1.9%  | 0 |
| LAKE AREA MORTGAGE                           | 1  | \$163,300.00   | 0.32% | 0 |
| LANDMARK CREDIT UNION                        | 9  | \$1,182,105.68 | 2.34% | 0 |
| LEADERONE FINANCIAL CORPORATION              | 1  | \$67,500.00    | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$97,709.57    | 0.19% | 0 |
| LINN AREA CREDIT UNION                       | 1  | \$149,567.56   | 0.3%  | 0 |
| LOGIX FEDERAL CREDIT UNION                   | 2  | \$602,893.04   | 1.2%  | 0 |
| MACON BANK, INC                              | 1  | \$138,000.00   | 0.27% | 0 |
| MAGNA BANK                                   | 1  | \$224,000.00   | 0.44% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE BANK & TRUST   | 1 | \$140,000.00 | 0.28% | 0 |
| MARQUETTE BANK  | 1 | \$151,100.00 | 0.3%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$328,000.00 | 0.65% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$276,522.09 | 0.55% | 0 |
| METCALF BANK  | 1 | \$133,300.00 | 0.26% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$134,000.00 | 0.27% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$158,235.00 | 0.31% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 3 | \$413,223.40 | 0.82% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$150,558.62 | 0.3%  | 0 |
| MIDWEST BANK N.A  | 1 | \$300,000.00 | 0.59% | 0 |
| MIDWEST LOAN SERVICES, INC                                      | 1 | \$114,818.03 | 0.23% | 0 |
| MIDWESTONE BANK   | 1 | \$77,900.00  | 0.15% | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$164,000.00 | 0.33% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$129,000.00 | 0.26% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$42,500.00  | 0.08% | 0 |
| NATIONWIDE BANK   | 1 | \$319,200.00 | 0.63% | 0 |
| NCB, FSB  | 2 | \$140,500.00 | 0.28% | 0 |
| NEW ERA BANK  | 1 | \$99,500.00  | 0.2%  | 0 |
| NEW MEXICO BANK & TRUST   | 1 | \$118,880.00 | 0.24% | 0 |
| NORTHWESTERN BANK   | 1 | \$119,000.00 | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$281,000.00 | 0.56% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.26% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$348,990.97 | 0.69% | 0 |
| OREGON COMMUNITY BANK & TRUST                                   | 1 | \$329,000.00 | 0.65% | 0 |
| ORIENTAL BANK   | 1 | \$128,622.92 | 0.25% | 0 |
| PATELCO CREDIT UNION  | 1 | \$50,000.00  | 0.1%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$85,000.00  | 0.17% | 0 |
| PENTAGON FEDERAL C. U   | 1 | \$150,000.00 | 0.3%  | 0 |
| PEOPLES BANK & TRUST OF PICKETT COUNTY                          | 1 | \$175,000.00 | 0.35% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$148,700.00 | 0.29% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$75,800.00  | 0.15% | 0 |
| PEOPLES STATE BANK  | 1 | \$158,000.00 | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$537,750.00 | 1.07% | 0 |
| PIONEER BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| PLAINS COMMERCE BANK  | 2 | \$260,677.00 | 0.52% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$103,000.00 | 0.2%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$137,750.00 | 0.27% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$150,150.00 | 0.3%  | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$158,950.00 | 0.32% | 0 |
| PSECU   | 4 | \$524,675.58 | 1.04% | 0 |
| PUTNAM BANK   | 1 | \$55,838.55  | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$280,510.04 | 0.56% | 0 |
| RIVER CITIES BANK   | 1 | \$109,250.00 | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RIVERLAND CREDIT UNION   | 1 | \$157,546.38 | 0.31% | 0 |
| RIVERSET CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
| ROUNDBANK  | 1 | \$121,500.00 | 0.24% | 0 |
| ROYAL CREDIT UNION   | 2 | \$175,200.00 | 0.35% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$306,085.66 | 0.61% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$163,533.72 | 0.32% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$132,822.18 | 0.26% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$176,000.00 | 0.35% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$105,750.00 | 0.21% | 0 |
| SHORE MORTGAGE   | 1 | \$273,273.00 | 0.54% | 0 |
| SOMERSET TRUST COMPANY   | 2 | \$157,300.00 | 0.31% | 0 |
| SOOPER CREDIT UNION  | 1 | \$107,569.64 | 0.21% | 0 |
| SOUTHERN BANCORP BANK  | 1 | \$116,000.00 | 0.23% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$98,000.00  | 0.19% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$148,000.00 | 0.29% | 0 |
| SOVEREIGN BANK, N.A  | 1 | \$116,800.00 | 0.23% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.3%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$552,150.00 | 1.09% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$130,500.00 | 0.26% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$147,737.33 | 0.29% | 0 |
| SUTTON BANK  | 2 | \$174,000.00 | 0.34% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$98,800.00  | 0.2%  | 0 |
| SWINEFORD NATIONAL BANK  | 1 | \$74,900.00  | 0.15% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$286,500.00 | 0.57% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$140,000.00 | 0.28% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$111,500.00 | 0.22% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$71,400.00  | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$58,000.00  | 0.11% | 0 |
| THE PARK BANK  | 1 | \$167,900.00 | 0.33% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$133,998.32 | 0.27% | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$119,300.00 | 0.24% | 0 |
| TOWER FEDERAL CREDIT UNION   | 3 | \$793,280.90 | 1.57% | 0 |
| ULSTER SAVINGS BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4 | \$505,074.22 | 1%    | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$145,500.00 | 0.29% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$84,188.43  | 0.17% | 0 |
| UNITED BANK & TRUST  | 1 | \$400,000.00 | 0.79% | 0 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$856,912.61 | 1.7%  | 0 |
| UNITEDONE CREDIT UNION   | 1 | \$240,000.00 | 0.48% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$213,750.00 | 0.42% | 0 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$118,400.00 | 0.23% | 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$158,000.00 | 0.31% | 0 |
| VALLEY NATIONAL BANK   | 1 | \$193,000.00 | 0.38% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VERITEX COMMUNITY BANK   | 1          | \$382,877.54           | 0.76%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$264,000.00           | 0.52%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$149,625.00           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$123,300.00           | 0.23%       | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$50,443,248.34</b> | <b>100%</b> | <b>0</b> |
| 3138W9CK4    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$87,300.00            | 0.17%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$94,400.00            | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$815,950.00           | 1.63%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$88,000.00            | 0.18%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$196,830.00           | 0.39%       | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$104,200.00           | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | ALLIANCE BANK  | 1          | \$96,400.00            | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$105,000.00           | 0.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$279,950.00           | 0.56%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$197,305.00           | 0.39%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$97,000.00            | 0.19%       | 0        |
|              | AMERICAN BANK  | 1          | \$98,804.46            | 0.2%        | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$96,000.00            | 0.19%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$94,298.00            | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$284,050.00           | 0.57%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | ANCHORBANK, FSB  | 3          | \$276,000.00           | 0.55%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$194,500.00           | 0.39%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$105,000.00           | 0.21%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$100,962.54           | 0.2%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 13         | \$1,263,217.87         | 2.52%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$106,000.00           | 0.21%       | 0        |
|              | AUBURN BANK  | 1          | \$88,500.00            | 0.18%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$106,000.00           | 0.21%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION  | 1          | \$101,849.74           | 0.2%        | 0        |
|              | BANCFIRST  | 2          | \$171,400.00           | 0.34%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$378,500.00           | 0.76%       | 0        |
|              | BANCROFT STATE BANK  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1          | \$87,000.00            | 0.17%       | 0        |
|              | BANK OF AKRON  | 1          | \$98,400.00            | 0.2%        | 0        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                            | 1          | \$103,600.00           | 0.21%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$99,500.00            | 0.2%        | 0        |
|              | BANK OF FRANKLIN   | 1          | \$100,000.00           | 0.2%        | 0        |
|              | BANK OF THE CASCADES   | 1          | \$92,000.00            | 0.18%       | 0        |
|              | BANK OF THE OZARKS   | 1          | \$95,861.68            | 0.19%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2 | \$194,213.46 | 0.39% | 0 |
|  | BANK OF WASHINGTON  | 1 | \$103,380.00 | 0.21% | 0 |
|  | BANNER BANK   | 1 | \$87,500.00  | 0.17% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$93,600.00  | 0.19% | 0 |
|  | BLACKHAWK BANK  | 1 | \$108,300.00 | 0.22% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$99,750.00  | 0.2%  | 0 |
|  | BUSEY BANK  | 1 | \$108,593.31 | 0.22% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$100,500.00 | 0.2%  | 0 |
|  | CAPAHA BANK   | 1 | \$89,300.00  | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CARROLL COUNTY STATE BANK                                       | 1 | \$107,350.00 | 0.21% | 0 |
|  | CARROLLTON BANK   | 1 | \$103,500.00 | 0.21% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 2 | \$215,000.00 | 0.43% | 0 |
|  | CENTENNIAL LENDING, LLC   | 2 | \$177,000.00 | 0.35% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$88,945.40  | 0.18% | 0 |
|  | CENTRAL ONE FCU   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$301,100.00 | 0.6%  | 0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                          | 1 | \$93,459.02  | 0.19% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX                                      | 1 | \$103,500.00 | 0.21% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1 | \$90,000.00  | 0.18% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                    | 1 | \$98,000.00  | 0.2%  | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$95,900.00  | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$477,998.00 | 0.95% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$308,300.00 | 0.62% | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$200,000.00 | 0.4%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$491,473.69 | 0.98% | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$190,900.00 | 0.38% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$90,000.00  | 0.18% | 0 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$103,044.56 | 0.21% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 2 | \$202,000.00 | 0.4%  | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$106,480.00 | 0.21% | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$99,800.00  | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$104,167.00 | 0.21% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$96,750.00  | 0.19% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$98,100.00  | 0.2%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$99,450.00  | 0.2%  | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$100,198.85 | 0.2%  | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$107,350.00 | 0.21% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$102,264.70 | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 9 | \$899,824.38 | 1.8%  | 0 |
|  | DFCU FINANCIAL  | 3 | \$279,500.00 | 0.56% | 0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$189,500.00 | 0.38% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$196,700.00 | 0.39% | 0 |
| DYNAMIC FEDERAL CREDIT UNION   | 1 | \$86,013.64  | 0.17% | 0 |
| EASTWOOD BANK  | 1 | \$89,240.00  | 0.18% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$101,949.59 | 0.2%  | 0 |
| EMPIRE BANK  | 1 | \$107,250.00 | 0.21% | 0 |
| ENVISION CREDIT UNION  | 1 | \$109,600.00 | 0.22% | 0 |
| EQUITY RESOURCES, INC  | 1 | \$100,000.00 | 0.2%  | 0 |
| EVERBANK   | 1 | \$104,083.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$188,000.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$102,244.00 | 0.2%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$100,000.00 | 0.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$95,000.00  | 0.19% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$89,114.82  | 0.18% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$190,300.00 | 0.38% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$108,000.00 | 0.22% | 0 |
| EXCHANGE BANK & TRUST CO   | 1 | \$95,900.00  | 0.19% | 0 |
| FAA CREDIT UNION   | 1 | \$97,000.00  | 0.19% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$100,000.00 | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$201,250.00 | 0.4%  | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$90,000.00  | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,800.00 | 0.2%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$106,800.00 | 0.21% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$95,900.00  | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$85,347.39  | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 2 | \$196,650.00 | 0.39% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$283,400.00 | 0.57% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$277,117.40 | 0.55% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 1 | \$99,603.05  | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$293,000.00 | 0.59% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$98,400.00  | 0.2%  | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$96,514.32  | 0.19% | 0 |
| FIRST FEDERAL BANK   | 1 | \$101,600.00 | 0.2%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$103,689.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$102,000.00 | 0.2%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1 | \$97,832.57  | 0.2%  | 0 |
| FIRST INTERSTATE BANK  | 2 | \$174,850.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$101,000.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$85,500.00  | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$208,300.00 | 0.42% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$85,500.00  | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$107,440.00 | 0.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$99,000.00  | 0.2%  | 0 |
| FIRST NEBRASKA BANK  | 1 | \$95,900.00  | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$107,800.00 | 0.22% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$98,250.00  | 0.2%  | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$85,500.00  | 0.17% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$99,700.00  | 0.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$87,154.67  | 0.17% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$99,922.33  | 0.2%  | 0 |
| FLORIDA CREDIT UNION   | 1 | \$102,300.00 | 0.2%  | 0 |
| FORUM CREDIT UNION   | 1 | \$103,000.00 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 2 | \$201,546.37 | 0.4%  | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$103,550.00 | 0.21% | 0 |
| FREMONT BANK   | 3 | \$299,852.68 | 0.6%  | 0 |
| FULTON BANK, N.A   | 4 | \$395,900.00 | 0.79% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$95,500.00  | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$104,500.00 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$308,454.15 | 0.62% | 0 |
| GATEWAY STATE BANK   | 1 | \$108,000.00 | 0.22% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$87,168.51  | 0.17% | 0 |
| GESA CREDIT UNION  | 1 | \$103,920.00 | 0.21% | 0 |
| GIFFORD STATE BANK   | 1 | \$107,000.00 | 0.21% | 0 |
| GMFS LLC   | 1 | \$89,150.00  | 0.18% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION   | 1 | \$101,500.00 | 0.2%  | 0 |
| GREAT WESTERN BANK   | 5 | \$512,988.00 | 1.02% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$313,620.00 | 0.63% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$106,400.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 4 | \$382,071.98 | 0.76% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$108,000.00 | 0.22% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$98,654.45  | 0.2%  | 0 |
| HEARTLAND BANK   | 2 | \$178,518.73 | 0.36% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$105,600.00 | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$94,800.00  | 0.19% | 0 |
| HNB NATIONAL BANK  | 1 | \$87,849.07  | 0.18% | 0 |
| HOME FEDERAL BANK  | 1 | \$106,700.00 | 0.21% | 0 |
| HOME FINANCING CENTER, INC   | 1 | \$108,700.00 | 0.22% | 0 |
| HOMESTEAD FUNDING CORP   | 2 | \$194,963.00 | 0.39% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$101,600.00 | 0.2%  | 0 |
| HONOR BANK   | 1 | \$102,900.00 | 0.21% | 0 |
| HOOSAC BANK  | 1 | \$106,000.00 | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOPEWELL FEDERAL CREDIT UNION  | 1 | \$93,000.00  | 0.19% | 0 |
| HORIZON BANK, N.A  | 2 | \$198,800.00 | 0.4%  | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE                    | 1 | \$90,272.63  | 0.18% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$91,864.46  | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$209,500.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$509,168.80 | 1.02% | 0 |
| ILLINI BANK  | 2 | \$185,655.00 | 0.37% | 0 |
| ILLINOIS NATIONAL BANK   | 1 | \$105,200.00 | 0.21% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$92,150.00  | 0.18% | 0 |
| IMORTGAGE.COM, INC   | 1 | \$100,292.72 | 0.2%  | 0 |
| INDEPENDENT BANK   | 1 | \$100,783.00 | 0.2%  | 0 |
| INDIANA COMMUNITY BANK   | 1 | \$102,720.00 | 0.21% | 0 |
| INDUSTRIAL CENTRE FCU  | 1 | \$91,124.56  | 0.18% | 0 |
| INTERBANK  | 1 | \$98,275.00  | 0.2%  | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.2%  | 0 |
| IOWA STATE BANK  | 1 | \$85,500.00  | 0.17% | 0 |
| IOWA STATE SAVINGS BANK  | 1 | \$92,345.00  | 0.18% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1 | \$99,750.00  | 0.2%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$102,950.00 | 0.21% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,800.00  | 0.19% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$108,000.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC   | 3 | \$296,400.00 | 0.59% | 0 |
| LANCASTER RED ROSE FEDERAL CREDIT UNION                                | 1 | \$98,700.00  | 0.2%  | 0 |
| LANDMARK CREDIT UNION  | 2 | \$195,550.00 | 0.39% | 0 |
| LEADER BANK, N.A   | 3 | \$309,750.00 | 0.62% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$85,025.00  | 0.17% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                      | 1 | \$100,000.00 | 0.2%  | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$90,000.00  | 0.18% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$107,973.27 | 0.22% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$286,200.00 | 0.57% | 0 |
| LPMC, LLC  | 1 | \$107,600.00 | 0.21% | 0 |
| MAGNA BANK   | 1 | \$95,858.57  | 0.19% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$86,400.00  | 0.17% | 0 |
| MARKESAN STATE BANK  | 1 | \$95,000.00  | 0.19% | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$103,250.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$104,000.00 | 0.21% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 3 | \$295,780.00 | 0.59% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$97,500.00  | 0.19% | 0 |
| MERCANTILE BANK  | 1 | \$88,800.00  | 0.18% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$89,200.00  | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$92,000.00  | 0.18% | 0 |
| MIDLAND STATES BANK  | 3 | \$295,200.00 | 0.59% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$107,837.34 | 0.22% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$103,550.00 | 0.21% | 0 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$107,100.00 | 0.21% | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$85,000.00  | 0.17% | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$186,000.00 | 0.37% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$203,447.37 | 0.41% | 0 |
|  | MORTGAGENETWORK  | 1 | \$93,455.00  | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 |
|  | MVB BANK, INC  | 1 | \$103,500.00 | 0.21% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$102,850.00 | 0.21% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1 | \$104,945.17 | 0.21% | 0 |
|  | NATIONAL BANK OF OHIO  | 3 | \$268,678.95 | 0.54% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 3 | \$290,500.00 | 0.58% | 0 |
|  | NCB, FSB   | 3 | \$280,565.54 | 0.56% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 2 | \$181,077.00 | 0.36% | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$185,150.00 | 0.37% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$200,703.88 | 0.4%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$97,000.00  | 0.19% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$197,600.00 | 0.39% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,675.78 | 0.21% | 0 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$104,153.04 | 0.21% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$94,350.00  | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$92,000.00  | 0.18% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                   | 2 | \$205,730.00 | 0.41% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                      | 1 | \$87,000.00  | 0.17% | 0 |
|  | PEOPLES BANK   | 1 | \$106,199.37 | 0.21% | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$92,000.00  | 0.18% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                      | 1 | \$93,733.00  | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$192,500.00 | 0.38% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$109,000.00 | 0.22% | 0 |
|  | PLANTERS BANK  | 1 | \$88,000.00  | 0.18% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2 | \$191,789.67 | 0.38% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1 | \$105,000.00 | 0.21% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$90,050.00  | 0.18% | 0 |
|  | PRIMEBANK, A CORPORATION   | 1 | \$103,650.00 | 0.21% | 0 |
|  | PROGRESSIVE OZARK BANK   | 1 | \$105,000.00 | 0.21% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$106,250.00 | 0.21% | 0 |
|  | PURDUE FEDERAL CU  | 2 | \$201,150.00 | 0.4%  | 0 |
|  | PYRAMAX BANK   | 1 | \$86,450.00  | 0.17% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | RABOBANK, N.A  | 1  | \$93,750.00  | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$187,000.00 | 0.37% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$203,600.00 | 0.41% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$304,288.00 | 0.61% | 0 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$96,460.82  | 0.19% | 0 |
|  | RIVERHILLS BANK  | 1  | \$105,000.00 | 0.21% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$105,000.00 | 0.21% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$93,500.00  | 0.19% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$99,852.68  | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$91,000.00  | 0.18% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$95,000.00  | 0.19% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$104,000.00 | 0.21% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$94,360.79  | 0.19% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$90,155.00  | 0.18% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$106,000.00 | 0.21% | 0 |
|  | SFMC, LP   | 1  | \$107,000.00 | 0.21% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$99,750.00  | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$790,470.34 | 1.58% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$95,000.00  | 0.19% | 0 |
|  | SIUSLAW BANK   | 1  | \$100,000.00 | 0.2%  | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 2  | \$207,689.45 | 0.41% | 0 |
|  | SOUTHWEST BANK   | 1  | \$106,500.00 | 0.21% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$208,249.38 | 0.42% | 0 |
|  | SPC CREDIT UNION   | 1  | \$85,600.00  | 0.17% | 0 |
|  | SPRATT SAVINGS AND LOAN  | 1  | \$89,000.00  | 0.18% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$97,000.00  | 0.19% | 0 |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$102,400.00 | 0.2%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$189,600.00 | 0.38% | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$100,000.00 | 0.2%  | 0 |
|  | STEARNS LENDING INC  | 6  | \$615,300.00 | 1.23% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$972,844.38 | 1.94% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$92,650.00  | 0.19% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$105,440.95 | 0.21% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$97,850.00  | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$449,890.26 | 0.9%  | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$103,000.00 | 0.21% | 0 |
|  | TEXAS SECURITY BANK  | 1  | \$107,837.34 | 0.22% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$88,000.00  | 0.18% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$86,800.00  | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$91,870.37  | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$105,000.00 | 0.21% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$103,000.00 | 0.21% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$180,400.00 | 0.36% | 0 |
|  |  | 1  | \$103,790.00 | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                     |            |                        |             |          |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$100,800.00           | 0.2%        | 0        |
|              | TRADITION MORTGAGE LLC   | 1          | \$96,900.00            | 0.19%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$97,850.00            | 0.2%        | 0        |
|              | TRUSTONE   | 2          | \$193,684.00           | 0.39%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$99,700.00            | 0.2%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 1          | \$99,849.38            | 0.2%        | 0        |
|              | UNION BANK OF BLAIR  | 1          | \$91,200.00            | 0.18%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 5          | \$504,230.00           | 1.01%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9          | \$909,173.88           | 1.82%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$201,950.00           | 0.4%        | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$100,600.00           | 0.2%        | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$108,660.43           | 0.22%       | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MIN | 1          | \$94,800.00            | 0.19%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$90,000.00            | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$305,952.00           | 0.61%       | 0        |
|              | UNITY BANK   | 1          | \$108,800.00           | 0.22%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$99,920.00            | 0.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                                   | 1          | \$99,852.00            | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$89,600.00            | 0.18%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 1          | \$89,500.00            | 0.18%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$97,000.00            | 0.19%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP                   | 1          | \$106,500.00           | 0.21%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$105,900.00           | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY          | 6          | \$554,543.00           | 1.11%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$108,000.00           | 0.22%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$87,750.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$109,600.00           | 0.22%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$96,500.00            | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$94,525.00            | 0.19%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$109,500.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$101,550.00           | 0.2%        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1          | \$98,800.00            | 0.2%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$93,500.00            | 0.19%       | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$89,300.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$283,000.00           | 0.57%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 5          | \$501,713.96           | 0.95%       | 0        |
| <b>Total</b> |  | <b>510</b> | <b>\$50,054,176.91</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138W9CL2 | ACOPIA LLC   | 1 | \$101,000.00 | 0.4%  | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1 | \$97,500.00  | 0.39% | 0 |
|           | AFFILIATED BANK  | 1 | \$90,000.00  | 0.36% | 0 |
|           | ALLIED MORTGAGE GROUP  | 2 | \$194,620.73 | 0.77% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$99,750.00  | 0.4%  | 0 |
|           | AMARILLO NATIONAL BANK                                       | 1 | \$86,400.00  | 0.34% | 0 |
|           | AMERICAN BANK  | 1 | \$103,000.00 | 0.41% | 0 |
|           | AMERICAN FEDERAL BANK  | 1 | \$87,200.00  | 0.35% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$189,600.00 | 0.75% | 0 |
|           | AMERICAN TRUST BANK  | 1 | \$88,000.00  | 0.35% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$303,600.00 | 1.21% | 0 |
|           | ANCHORBANK, FSB  | 1 | \$104,200.00 | 0.41% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 1 | \$93,500.00  | 0.37% | 0 |
|           | ARIZONA STATE CREDIT UNION                                   | 1 | \$95,000.00  | 0.38% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$189,500.00 | 0.75% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$175,716.64 | 0.7%  | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$86,250.00  | 0.34% | 0 |
|           | BANCFIRST  | 1 | \$93,000.00  | 0.37% | 0 |
|           | BANCORPSOUTH BANK  | 1 | \$85,000.00  | 0.34% | 0 |
|           | BANK OF HAWAII   | 1 | \$94,782.10  | 0.38% | 0 |
|           | BANK OF SPRINGFIELD  | 1 | \$87,400.00  | 0.35% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP         | 2 | \$182,128.26 | 0.72% | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1 | \$101,500.00 | 0.4%  | 0 |
|           | BANKERS TRUST COMPANY  | 1 | \$100,000.00 | 0.4%  | 0 |
|           | BAY AREA CREDIT UNION  | 1 | \$95,000.00  | 0.38% | 0 |
|           | BEACON MUTUAL FEDERAL CREDIT UNION                           | 1 | \$108,000.00 | 0.43% | 0 |
|           | BELL STATE BANK & TRUST                                      | 1 | \$99,500.00  | 0.4%  | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$194,438.54 | 0.77% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 2 | \$201,306.00 | 0.8%  | 0 |
|           | CAPITAL BANK OF NEW JERSEY                                   | 1 | \$107,400.00 | 0.43% | 0 |
|           | CARROLL COUNTY STATE BANK                                    | 1 | \$102,820.00 | 0.41% | 0 |
|           | CASHCALL, INC  | 1 | \$87,000.00  | 0.35% | 0 |
|           | CENTENNIAL LENDING, LLC                                      | 1 | \$86,800.00  | 0.35% | 0 |
|           | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$100,000.00 | 0.4%  | 0 |
|           | CENTRAL SAVINGS BANK   | 1 | \$85,500.00  | 0.34% | 0 |
|           | CENTURY LENDING COMPANY                                      | 2 | \$183,188.00 | 0.73% | 0 |
|           | CHEMICAL BANK  | 1 | \$95,000.00  | 0.38% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$108,000.00 | 0.43% | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 3 | \$306,925.00 | 1.22% | 0 |
|           | CITIZENS NATL HENDERSON                                      | 2 | \$191,852.68 | 0.76% | 0 |
|           | CITIZENSFIRST CREDIT UNION                                   | 2 | \$197,300.00 | 0.78% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS BANK & TRUST CO   | 1 | \$103,846.78 | 0.41% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$191,700.00 | 0.76% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$104,625.00 | 0.42% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$102,968.08 | 0.41% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$104,000.00 | 0.41% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$193,100.00 | 0.77% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$95,950.00  | 0.38% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$90,000.00  | 0.36% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                          | 1 | \$102,876.56 | 0.41% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 4 | \$385,077.03 | 1.53% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$102,600.00 | 0.41% | 0 |
|  | CREDIT UNION WEST  | 1 | \$104,750.00 | 0.42% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$100,000.00 | 0.4%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$100,769.18 | 0.4%  | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                             | 1 | \$87,247.43  | 0.35% | 0 |
|  | DENMARK STATE BANK   | 1 | \$102,400.00 | 0.41% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$193,000.00 | 0.77% | 0 |
|  | DFCU FINANCIAL   | 2 | \$199,000.00 | 0.79% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$103,000.00 | 0.41% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$100,000.00 | 0.4%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$183,245.00 | 0.73% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$86,450.00  | 0.34% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$107,380.51 | 0.43% | 0 |
|  | FARMERS & MERCHANTS UNION BANK                                       | 1 | \$87,000.00  | 0.35% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$105,000.00 | 0.42% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$91,000.00  | 0.36% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$104,000.00 | 0.41% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,500.00  | 0.38% | 0 |
|  | FINANCIAL EDGE CREDIT UNION  | 1 | \$85,500.00  | 0.34% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$96,000.00  | 0.38% | 0 |
|  | FIRST CHOICE CREDIT UNION  | 1 | \$102,701.81 | 0.41% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$103,000.00 | 0.41% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$89,400.00  | 0.36% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$89,919.00  | 0.36% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$88,669.18  | 0.35% | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$374,000.00 | 1.49% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$95,800.00  | 0.38% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,700.00 | 0.4%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$86,400.00  | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$89,250.00  | 0.36% | 0 |
| FIRST NATIONLA   | 1 | \$104,000.00 | 0.41% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$86,400.00  | 0.34% | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$90,000.00  | 0.36% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$85,000.00  | 0.34% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$86,500.00  | 0.34% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$99,400.00  | 0.4%  | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$108,000.00 | 0.43% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$184,650.00 | 0.73% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$90,100.00  | 0.36% | 0 |
| FLORIDA CREDIT UNION   | 1 | \$108,300.00 | 0.43% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$108,300.00 | 0.43% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$97,500.00  | 0.39% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 |
| FREMONT BANK   | 3 | \$302,000.00 | 1.2%  | 0 |
| FULTON BANK, N.A   | 1 | \$99,910.00  | 0.4%  | 0 |
| GMFS LLC   | 2 | \$202,400.00 | 0.81% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION                       | 1 | \$103,850.16 | 0.41% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 4 | \$358,670.76 | 1.43% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.39% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$90,000.00  | 0.36% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$88,800.00  | 0.35% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$294,872.56 | 1.17% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$105,000.00 | 0.42% | 0 |
| HEARTLAND BANK   | 2 | \$176,875.00 | 0.7%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$178,225.00 | 0.71% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$98,400.00  | 0.39% | 0 |
| HONOR CREDIT UNION   | 1 | \$106,250.00 | 0.42% | 0 |
| HORIZON BANK, N.A  | 1 | \$106,590.00 | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$107,000.00 | 0.43% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$92,000.00  | 0.37% | 0 |
| IMORTGAGE.COM, INC   | 1 | \$90,000.00  | 0.36% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$94,540.00  | 0.38% | 0 |
| INTER NATIONAL BANK  | 1 | \$85,279.67  | 0.34% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$88,000.00  | 0.35% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$97,300.00  | 0.39% | 0 |
| KELLEY MORTGAGE, LLC   | 1 | \$95,950.00  | 0.38% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION  | 1 | \$104,852.06 | 0.42% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$100,000.00 | 0.4%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$200,736.62 | 0.8%  | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$98,000.00  | 0.39% | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$95,808.65  | 0.38% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 |
|  | MAGNA BANK   | 1 | \$88,000.00  | 0.35% | 0 |
|  | MANUFACTRERS BANK AND TRUST COMPANY  | 1 | \$98,800.00  | 0.39% | 0 |
|  | MARINE BANK  | 2 | \$184,070.00 | 0.73% | 0 |
|  | MARINE CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$95,000.00  | 0.38% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$105,148.28 | 0.42% | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$199,675.00 | 0.79% | 0 |
|  | MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.42% | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$186,350.00 | 0.74% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$85,000.00  | 0.34% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$85,050.00  | 0.34% | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$94,400.00  | 0.38% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$104,000.00 | 0.41% | 0 |
|  | NCB, FSB   | 4 | \$390,500.00 | 1.55% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$93,000.00  | 0.37% | 0 |
|  | NORTHEAST SECURITY BANK  | 1 | \$87,600.00  | 0.35% | 0 |
|  | OHIO HEALTHCARE FCU  | 1 | \$104,349.43 | 0.42% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$85,600.00  | 0.34% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.4%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$88,500.00  | 0.35% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$94,600.00  | 0.38% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$93,029.65  | 0.37% | 0 |
|  | R P FUNDING, INC   | 1 | \$92,221.84  | 0.37% | 0 |
|  | RCB BANK   | 1 | \$105,000.00 | 0.42% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 6 | \$586,540.11 | 2.33% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$108,000.00 | 0.43% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$86,815.00  | 0.35% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$88,270.00  | 0.35% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$99,000.00  | 0.39% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$92,763.14  | 0.37% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$98,430.00  | 0.39% | 0 |
|  | ROYAL BANKS OF MISSOURI  | 1 | \$100,951.18 | 0.4%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2 | \$196,575.85 | 0.78% | 0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$98,627.34  | 0.39% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1          | \$88,500.00            | 0.35%       | 0        |
|              | SFMC, LP   | 1          | \$93,100.00            | 0.37%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4          | \$381,356.99           | 1.52%       | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$93,368.26            | 0.37%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$85,600.00            | 0.34%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1          | \$97,500.00            | 0.39%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$91,864.46            | 0.37%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$99,899.31            | 0.4%        | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$98,000.00            | 0.39%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$177,500.00           | 0.71%       | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$99,603.05            | 0.4%        | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$298,460.64           | 1.19%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$86,682.89            | 0.34%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1          | \$94,050.00            | 0.37%       | 0        |
|              | THE FIRST NATIONAL BANK OF OGDEN                                   | 1          | \$101,000.00           | 0.4%        | 0        |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$107,000.00           | 0.43%       | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                                 | 1          | \$90,045.00            | 0.36%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                                     | 1          | \$105,000.00           | 0.42%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION                                      | 1          | \$100,000.00           | 0.4%        | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$107,290.00           | 0.43%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$95,600.00            | 0.38%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3          | \$295,150.00           | 1.17%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2          | \$197,151.29           | 0.78%       | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$103,500.00           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$312,569.00           | 1.24%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$89,600.00            | 0.36%       | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$199,000.00           | 0.79%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$94,300.00            | 0.38%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$90,000.00            | 0.36%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$211,375.00           | 0.84%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$193,000.00           | 0.77%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$95,000.00            | 0.38%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 2          | \$174,023.80           | 0.69%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                     | 1          | \$104,848.71           | 0.42%       | 0        |
|              | Unavailable  | 1          | \$86,299.70            | 0.28%       | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$25,134,568.91</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CM0    | AAC CREDIT UNION   | 1          | \$103,000.00           | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 5          | \$510,475.00           | 1.27%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$107,350.00           | 0.27%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                       | 1          | \$108,000.00           | 0.27%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALPENA COMMUNITY CREDIT UNION  | 1  | \$86,500.00    | 0.22% | 0 |
|  | AMARILLO NATIONAL BANK   | 3  | \$281,775.00   | 0.7%  | 0 |
|  | AMERICA'S MORTGAGE, LLC  | 1  | \$100,000.00   | 0.25% | 0 |
|  | AMERICAN BANK  | 3  | \$317,775.00   | 0.79% | 0 |
|  | AMERICAN BANK & TRUST CO., INC   | 1  | \$88,000.00    | 0.22% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$97,750.00    | 0.24% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$90,064.00    | 0.22% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$109,235.23   | 0.27% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$201,221.97   | 0.5%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$610,945.00   | 1.53% | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$107,345.11   | 0.27% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$89,000.00    | 0.22% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$95,000.00    | 0.24% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$88,000.00    | 0.22% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$94,257.82    | 0.24% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 3  | \$297,345.00   | 0.74% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$97,500.00    | 0.24% | 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$92,114.00    | 0.23% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$1,351,594.69 | 3.37% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$92,050.00    | 0.23% | 0 |
|  | AUBURNBANK   | 1  | \$88,000.00    | 0.22% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$102,200.00   | 0.26% | 0 |
|  | AWAKON FEDERAL CREDIT UNION  | 1  | \$105,104.00   | 0.26% | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$195,600.00   | 0.49% | 0 |
|  | BANK FORWARD   | 1  | \$100,000.00   | 0.25% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$102,500.00   | 0.26% | 0 |
|  | BANK OF THE CASCADES   | 2  | \$208,700.00   | 0.52% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$107,567.75   | 0.27% | 0 |
|  | BAY AREA CREDIT UNION  | 1  | \$107,847.83   | 0.27% | 0 |
|  | BETTER BANKS   | 1  | \$97,712.84    | 0.24% | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$109,600.00   | 0.27% | 0 |
|  | BLACKHAWK BANK   | 1  | \$106,700.00   | 0.27% | 0 |
|  | BLC COMMUNITY BANK   | 1  | \$91,500.00    | 0.23% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$102,400.00   | 0.26% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3  | \$298,000.00   | 0.74% | 0 |
|  | BUSEY BANK   | 1  | \$96,860.23    | 0.24% | 0 |
|  | CENTRUE BANK   | 1  | \$100,000.00   | 0.25% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$105,000.00   | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$100,000.00   | 0.25% | 0 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$91,867.45    | 0.23% | 0 |
|  | CITIZENS BANK & TRUST CO   | 1  | \$94,360.79    | 0.24% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$106,000.00 | 0.26% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 2 | \$201,067.60 | 0.5%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$366,000.00 | 0.91% | 0 |
|  | COBALT MORTGAGE, INC   | 6 | \$573,483.00 | 1.43% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 1 | \$101,250.00 | 0.25% | 0 |
|  | COLONIAL SAVINGS, F.A  | 2 | \$198,527.02 | 0.5%  | 0 |
|  | COMMUNITY DEVELOPMENT BANK, FSB  | 1 | \$100,000.00 | 0.25% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1 | \$94,478.00  | 0.24% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$216,750.00 | 0.54% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$101,600.00 | 0.25% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1 | \$101,650.00 | 0.25% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 2 | \$189,646.23 | 0.47% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$204,799.76 | 0.51% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$109,000.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3 | \$282,910.00 | 0.71% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$98,350.00  | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$95,200.00  | 0.24% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$191,700.00 | 0.48% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$197,180.00 | 0.49% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$108,750.00 | 0.27% | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$92,000.00  | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$217,924.00 | 0.54% | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$96,164.31  | 0.24% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$94,000.00  | 0.23% | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$94,800.00  | 0.24% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$98,900.00  | 0.25% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$109,000.00 | 0.27% | 0 |
|  | FARMINGTON BANK  | 1 | \$102,320.00 | 0.26% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                 | 1 | \$106,000.00 | 0.26% | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$200,000.00 | 0.5%  | 0 |
|  | FIDELITY BANK  | 1 | \$90,000.00  | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK                    | 1 | \$94,300.00  | 0.24% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$107,280.00 | 0.27% | 0 |
|  | FIRST BANK   | 1 | \$93,000.00  | 0.23% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$92,000.00  | 0.23% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$99,852.68  | 0.25% | 0 |
|  | FIRST COMMAND BANK   | 1 | \$88,672.06  | 0.22% | 0 |
|  | FIRST COMMUNITY BANK OF THE OZARKS   | 1 | \$106,845.84 | 0.27% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$91,000.00  | 0.23% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$93,500.00  | 0.23% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$91,000.00  | 0.23% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$89,100.00  | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1 | \$106,700.00 | 0.27% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$102,200.00 | 0.26% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$185,000.00 | 0.46% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$109,900.00 | 0.27% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$99,100.00  | 0.25% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$100,000.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$88,924.53  | 0.22% | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$94,000.00  | 0.23% | 0 |
|  | FIRST SECURITY BANK  | 1 | \$91,367.93  | 0.23% | 0 |
|  | FIRST STATE BANK   | 1 | \$85,500.00  | 0.21% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$96,000.00  | 0.24% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$102,851.59 | 0.26% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$92,340.00  | 0.23% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$205,000.00 | 0.51% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$212,700.00 | 0.53% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$96,000.00  | 0.24% | 0 |
|  | FIRSTBANK  | 1 | \$94,200.00  | 0.24% | 0 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$196,575.18 | 0.49% | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$99,500.00  | 0.25% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$89,600.00  | 0.22% | 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$104,000.00 | 0.26% | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$103,400.00 | 0.26% | 0 |
|  | FRANDSEN BANK & TRUST  | 1 | \$103,000.00 | 0.26% | 0 |
|  | FREMONT BANK   | 4 | \$410,409.67 | 1.02% | 0 |
|  | FULTON BANK, N.A   | 1 | \$107,200.00 | 0.27% | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$103,550.00 | 0.26% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$292,700.00 | 0.73% | 0 |
|  | GESA CREDIT UNION  | 1 | \$94,000.00  | 0.23% | 0 |
|  | GMFS LLC   | 1 | \$104,000.00 | 0.26% | 0 |
|  | GOLDEN WEST ALLIANCE INC   | 1 | \$108,589.78 | 0.27% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$88,100.00  | 0.22% | 0 |
|  | GSB MORTGAGE, INC  | 1 | \$98,250.00  | 0.25% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$109,800.00 | 0.27% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$385,825.00 | 0.96% | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$195,900.00 | 0.49% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$96,000.00  | 0.24% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 5 | \$490,004.69 | 1.22% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$100,001.00 | 0.25% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$203,801.72 | 0.51% | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$90,250.00  | 0.23% | 0 |
|  |  | 1 | \$99,120.00  | 0.25% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   |   |              |       |   |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$195,600.00 | 0.49% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$99,776.04  | 0.25% | 0 |
|  | HONOLULU HOMELOANS, INC   | 1 | \$102,000.00 | 0.25% | 0 |
|  | HONOR BANK  | 1 | \$106,000.00 | 0.26% | 0 |
|  | HONOR CREDIT UNION  | 1 | \$97,000.00  | 0.24% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1 | \$88,067.16  | 0.22% | 0 |
|  | HORIZON BANK N A  | 1 | \$96,000.00  | 0.24% | 0 |
|  | HORIZON BANK, N.A   | 1 | \$91,450.00  | 0.23% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$96,184.56  | 0.24% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$196,304.84 | 0.49% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 1 | \$92,300.00  | 0.23% | 0 |
|  | IMORTGAGE.COM, INC  | 1 | \$93,608.80  | 0.23% | 0 |
|  | INDEPENDENT BANK  | 2 | \$181,700.00 | 0.45% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                                       | 1 | \$94,700.00  | 0.24% | 0 |
|  | JOHNSON BANK  | 1 | \$85,376.81  | 0.21% | 0 |
|  | KELLEY MORTGAGE, LLC  | 1 | \$107,120.00 | 0.27% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$89,000.00  | 0.22% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$84,615.32  | 0.21% | 0 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00  | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 3 | \$303,139.24 | 0.76% | 0 |
|  | LAYTON STATE BANK   | 1 | \$86,800.00  | 0.22% | 0 |
|  | LEADER BANK, N.A  | 1 | \$102,000.00 | 0.25% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$88,500.00  | 0.22% | 0 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$103,850.16 | 0.26% | 0 |
|  | LIBERTY BANK  | 1 | \$99,852.68  | 0.25% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$103,200.00 | 0.26% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.24% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.21% | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION  | 1 | \$98,000.00  | 0.24% | 0 |
|  | MACON BANK, INC   | 2 | \$206,700.00 | 0.52% | 0 |
|  | MAGNA BANK  | 1 | \$97,400.00  | 0.24% | 0 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$104,000.00 | 0.26% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$198,500.00 | 0.5%  | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$90,250.00  | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$108,675.00 | 0.27% | 0 |
|  | MERIDIAN TRUST FCU  | 1 | \$105,965.16 | 0.26% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$91,100.00  | 0.23% | 0 |
|  | METCALF BANK  | 1 | \$93,850.00  | 0.23% | 0 |
|  | MICHIGAN MUTUAL INC   | 1 | \$96,950.00  | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MICHIGAN MUTUAL, INC  | 1 | \$104,400.00 | 0.26% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$90,200.00  | 0.23% | 0 |
| MIDWESTONE BANK   | 2 | \$199,300.00 | 0.5%  | 0 |
| MILLSTREAM AREA CREDIT UNION  | 1 | \$109,092.59 | 0.27% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                        | 2 | \$180,171.83 | 0.45% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.26% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$201,100.00 | 0.5%  | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$97,000.00  | 0.24% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$100,651.50 | 0.25% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$88,000.00  | 0.22% | 0 |
| MWABANK   | 1 | \$102,400.00 | 0.26% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                | 2 | \$174,339.00 | 0.44% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$95,000.00  | 0.24% | 0 |
| NATIONWIDE BANK   | 1 | \$96,000.00  | 0.24% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$87,500.00  | 0.22% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$92,000.00  | 0.23% | 0 |
| NORTH VALLEY BANK   | 1 | \$100,000.00 | 0.25% | 0 |
| NORTHWESTERN MORTGAGE CO  | 6 | \$602,211.26 | 1.5%  | 0 |
| NUMERICA CREDIT UNION   | 1 | \$109,610.00 | 0.27% | 0 |
| NUVISION FCU  | 1 | \$100,000.00 | 0.25% | 0 |
| OAK BANK  | 1 | \$106,000.00 | 0.26% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$104,000.00 | 0.26% | 0 |
| OPES ADVISORS, INC  | 1 | \$96,525.00  | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 0.27% | 0 |
| PARK CITY CREDIT UNION  | 1 | \$106,400.00 | 0.27% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$88,000.00  | 0.22% | 0 |
| PEOPLES STATE BANK  | 2 | \$197,051.90 | 0.49% | 0 |
| PEOPLES STATE BANK WAUSAU   | 1 | \$89,200.00  | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4 | \$390,700.00 | 0.98% | 0 |
| PIONEER BANK  | 2 | \$192,685.98 | 0.48% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$89,500.00  | 0.22% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$106,000.00 | 0.26% | 0 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$216,300.00 | 0.54% | 0 |
| PREMIER MORTGAGE SERVICES, INC  | 1 | \$101,150.00 | 0.25% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$90,000.00  | 0.22% | 0 |
| PROVINCIAL BANK   | 1 | \$100,000.00 | 0.25% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$103,200.00 | 0.26% | 0 |
| RABOBANK, N.A   | 1 | \$107,000.00 | 0.27% | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$100,000.00 | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$206,250.00 | 0.51% | 0 |
| REPUBLIC BANK & TRUST COMPANY   | 1 | \$85,500.00  | 0.21% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$109,901.00 | 0.27% | 0 |
|  | RIVER CITIES BANK   | 1  | \$90,000.00  | 0.22% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$108,500.00 | 0.27% | 0 |
|  | RIVERHILLS BANK   | 1  | \$105,000.00 | 0.26% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$106,700.00 | 0.27% | 0 |
|  | ROCKLAND TRUST  | 1  | \$102,800.00 | 0.26% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 3  | \$285,965.00 | 0.71% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 2  | \$194,110.31 | 0.48% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$94,000.00  | 0.23% | 0 |
|  | RUSHMORE  | 1  | \$95,000.00  | 0.24% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$104,000.00 | 0.26% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1  | \$97,459.37  | 0.24% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$100,000.00 | 0.25% | 0 |
|  | SCOTIABANK DE PR  | 1  | \$92,000.00  | 0.23% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 3  | \$286,103.86 | 0.71% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$202,000.00 | 0.5%  | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$86,900.00  | 0.22% | 0 |
|  | SHORE MORTGAGE  | 1  | \$106,730.00 | 0.27% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$983,597.27 | 2.46% | 0 |
|  | SOUTHERN FUNDING ALLIANCE   | 1  | \$92,165.22  | 0.23% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$106,320.00 | 0.27% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION   | 1  | \$106,400.00 | 0.27% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$95,800.00  | 0.24% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$94,860.04  | 0.24% | 0 |
|  | STEARNS LENDING INC   | 3  | \$292,500.00 | 0.73% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$788,561.90 | 1.97% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$207,500.00 | 0.52% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$107,500.00 | 0.27% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$91,000.00  | 0.23% | 0 |
|  | SUNSTATE FEDERAL CREDIT UNION   | 1  | \$91,000.00  | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$393,391.04 | 0.98% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$86,330.00  | 0.22% | 0 |
|  | TEXANS CREDIT UNION   | 1  | \$109,741.65 | 0.27% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$104,000.00 | 0.26% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$100,000.00 | 0.25% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$101,250.00 | 0.25% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$100,000.00 | 0.25% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$101,679.90 | 0.25% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$87,200.00  | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$92,000.00  | 0.23% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$88,065.00  | 0.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$107,920.00           | 0.27%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4          | \$375,486.58           | 0.94%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$402,650.00           | 1.01%       | 0        |
|              | UNION HOME MORTGAGE CORP.,A CORPORATION                                    | 1          | \$99,920.00            | 0.25%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$203,834.40           | 0.51%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$107,350.00           | 0.27%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$108,000.00           | 0.27%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$192,000.00           | 0.48%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$103,900.00           | 0.26%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$109,600.00           | 0.27%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$102,100.86           | 0.25%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$186,000.00           | 0.46%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$98,964.27            | 0.25%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$92,720.00            | 0.23%       | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$87,000.00            | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$204,800.00           | 0.51%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$93,100.00            | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$88,000.00            | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$191,000.00           | 0.48%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$104,852.06           | 0.26%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$107,500.00           | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3          | \$299,852.23           | 0.75%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$85,358.37            | 0.27%       | 0        |
| <b>Total</b> |  | <b>407</b> | <b>\$40,049,095.46</b> | <b>100%</b> | <b>0</b> |
| 3138W9CN8    | A+ FEDERAL CREDIT UNION  | 1          | \$116,827.63           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$574,719.21           | 1.15%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$235,190.00           | 0.47%       | 0        |
|              | AFFILIATED BANK  | 3          | \$339,875.00           | 0.68%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$110,000.00           | 0.22%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1          | \$122,003.00           | 0.24%       | 0        |
|              | ALLIANCE BANK  | 1          | \$116,698.97           | 0.23%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$115,000.00           | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$110,770.00           | 0.22%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$238,250.00           | 0.48%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$225,500.00           | 0.45%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$115,100.00           | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$231,539.51           | 0.46%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$237,700.00           | 0.48%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$111,750.00           | 0.22%       | 0        |
|              | AMERIS BANK  | 1          | \$109,653.52           | 0.22%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ANCHORBANK, FSB  | 1 | \$119,000.00 | 0.24% | 0 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$114,000.00 | 0.23% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$111,000.00 | 0.22% | 0 |
| ARMSTRONG BANK   | 1 | \$111,250.00 | 0.22% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 3 | \$358,400.00 | 0.72% | 0 |
| ATL FEDERAL CREDIT UNION                                       | 1 | \$110,800.00 | 0.22% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$110,000.00 | 0.22% | 0 |
| AUBURNBANK   | 1 | \$119,200.00 | 0.24% | 0 |
| BANCFIRST  | 1 | \$116,000.00 | 0.23% | 0 |
| BANCORPSOUTH BANK  | 6 | \$685,600.00 | 1.37% | 0 |
| BANK FORWARD   | 1 | \$119,700.00 | 0.24% | 0 |
| BANK OF BRENHAM  | 1 | \$111,750.00 | 0.22% | 0 |
| BANK OF ENGLAND  | 1 | \$114,000.00 | 0.23% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2 | \$223,020.95 | 0.45% | 0 |
| BANK OF WHITTIER, N.A  | 1 | \$117,000.00 | 0.23% | 0 |
| BANKWEST OF KANSAS   | 1 | \$114,000.00 | 0.23% | 0 |
| BELLCO CREDIT UNION  | 1 | \$110,840.07 | 0.22% | 0 |
| BLUE HILLS BANK  | 1 | \$113,000.00 | 0.23% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 2 | \$223,610.04 | 0.45% | 0 |
| BOONE COUNTY NATIONAL BANK                                     | 1 | \$110,800.00 | 0.22% | 0 |
| BOULDER VALLEY CU  | 1 | \$113,300.00 | 0.23% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$352,200.00 | 0.7%  | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1 | \$120,400.00 | 0.24% | 0 |
| BUCKS COUNTY BANK  | 1 | \$116,850.00 | 0.23% | 0 |
| BUSEY BANK   | 1 | \$111,925.00 | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC                                    | 1 | \$114,000.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                | 1 | \$112,000.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P    | 1 | \$112,500.00 | 0.22% | 0 |
| CARROLLTON BANK  | 1 | \$119,500.00 | 0.24% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$123,800.00 | 0.25% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$112,000.00 | 0.22% | 0 |
| CENTENNIAL LENDING, LLC  | 3 | \$348,490.00 | 0.7%  | 0 |
| CENTREBANK   | 1 | \$112,500.00 | 0.22% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$114,300.00 | 0.23% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$222,350.00 | 0.44% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$115,000.00 | 0.23% | 0 |
| CHEMICAL BANK  | 1 | \$112,039.22 | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 5 | \$565,550.00 | 1.13% | 0 |
| CITADEL FEDERAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.23% | 0 |
| CITIZENS & NORTHERN BANK                                       | 1 | \$120,000.00 | 0.24% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,914.57 | 0.23% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 5 | \$587,268.00 | 1.17% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 1 | \$110,000.00 | 0.22% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$116,827.64 | 0.23% | 0 |
|  | CLINTON SAVINGS BANK   | 1 | \$110,000.00 | 0.22% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$124,800.00 | 0.25% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$112,300.00 | 0.22% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 4 | \$468,279.65 | 0.94% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$118,650.00 | 0.24% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$114,400.00 | 0.23% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$115,900.00 | 0.23% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$112,810.00 | 0.23% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$117,500.00 | 0.23% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$116,000.00 | 0.23% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$111,700.00 | 0.22% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$118,571.14 | 0.24% | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$117,500.00 | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$593,800.00 | 1.19% | 0 |
|  | DFCU FINANCIAL   | 1 | \$120,000.00 | 0.24% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$225,200.00 | 0.45% | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                       | 1 | \$111,400.00 | 0.22% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$115,399.58 | 0.23% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$110,400.00 | 0.22% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$111,200.00 | 0.22% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$112,000.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$123,000.00 | 0.25% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$115,900.00 | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, IMC  | 1 | \$124,000.00 | 0.25% | 0 |
|  | EXCHANGE BANK & TRUST CO   | 2 | \$226,960.00 | 0.45% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$119,700.00 | 0.24% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$115,750.00 | 0.23% | 0 |
|  | FARMERS STATE BANK   | 1 | \$112,500.00 | 0.22% | 0 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                   | 1 | \$117,449.00 | 0.23% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$111,625.00 | 0.22% | 0 |
|  | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                     | 1 | \$123,000.00 | 0.25% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$115,000.00 | 0.23% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$120,800.00 | 0.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$112,100.00 | 0.22% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$239,570.00 | 0.48% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$474,942.42 | 0.95% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$352,120.86 | 0.7%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                    | 1 | \$120,555.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$227,400.00 | 0.45% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$111,824.14 | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                          | 1 | \$112,100.00 | 0.22% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$116,066.00 | 0.23% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$222,650.00 | 0.44% | 0 |
| FIRST MINNESOTA BANK  | 1 | \$111,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 1 | \$120,000.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$234,700.00 | 0.47% | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$114,600.00 | 0.23% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                       | 1 | \$116,831.42 | 0.23% | 0 |
| FIRST NATIONAL BANK OF GILMER   | 1 | \$116,900.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$112,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF SULLIVAN   | 1 | \$114,300.00 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A   | 1 | \$116,450.00 | 0.23% | 0 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$122,000.00 | 0.24% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$110,400.00 | 0.22% | 0 |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$119,661.26 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 3 | \$339,483.05 | 0.68% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$112,000.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A  | 3 | \$351,950.00 | 0.7%  | 0 |
| FORT WORTH CITY CREDIT UNION  | 1 | \$114,000.00 | 0.23% | 0 |
| FORUM CREDIT UNION  | 4 | \$454,272.20 | 0.91% | 0 |
| FREMONT BANK  | 5 | \$568,050.00 | 1.14% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$112,000.00 | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$116,925.00 | 0.23% | 0 |
| GESA CREDIT UNION   | 1 | \$114,000.00 | 0.23% | 0 |
| GMFS LLC  | 2 | \$228,400.00 | 0.46% | 0 |
| GRAND BANK  | 1 | \$117,500.00 | 0.23% | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$110,897.97 | 0.22% | 0 |
| GREAT SOUTHERN BANK   | 1 | \$113,700.00 | 0.23% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN<br>ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$229,860.00 | 0.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$223,738.77 | 0.45% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$229,576.78 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION                       | 3 | \$345,805.75 | 0.69% | 0 |
| HAMPDEN BANK  | 1 | \$121,251.67 | 0.24% | 0 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT<br>UNION                              | 1 | \$118,400.00 | 0.24% | 0 |
| HEARTLAND BANK  | 3 | \$354,205.00 | 0.71% | 0 |
| HICKORY POINT BANK & TRUST  | 1 | \$110,800.00 | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$118,400.00 | 0.24% | 0 |
| HOME FEDERAL BANK  | 1 | \$118,200.00 | 0.24% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$115,000.00 | 0.23% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$115,900.00 | 0.23% | 0 |
| HOMETOWN LENDERS LLC   | 2 | \$234,766.04 | 0.47% | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$121,220.00 | 0.24% | 0 |
| HOOSAC BANK  | 1 | \$113,601.00 | 0.23% | 0 |
| HORIZON BANK, N.A  | 2 | \$223,000.00 | 0.45% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$111,082.44 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$122,489.47 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 4 | \$462,457.62 | 0.92% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$113,039.64 | 0.23% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$117,600.00 | 0.24% | 0 |
| IMORTGAGE.COM, INC   | 5 | \$592,010.74 | 1.18% | 0 |
| INDEPENDENT BANK   | 2 | \$229,620.00 | 0.46% | 0 |
| INLAND HOME MORTGAGE COMPANY                                     | 1 | \$117,600.00 | 0.24% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$116,000.00 | 0.23% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$124,000.00 | 0.25% | 0 |
| IOWA STATE BANK  | 1 | \$124,000.00 | 0.25% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$111,100.00 | 0.22% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$112,464.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC                                       | 1 | \$111,600.00 | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$346,700.00 | 0.69% | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                           | 1 | \$118,578.90 | 0.24% | 0 |
| LEADER BANK, N.A   | 1 | \$115,000.00 | 0.23% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$112,050.00 | 0.22% | 0 |
| LEBANON FEDERAL CREDIT UNION                                     | 1 | \$111,385.66 | 0.22% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$239,371.88 | 0.48% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$121,600.00 | 0.24% | 0 |
| M/I FINANCIAL CORP   | 1 | \$110,700.00 | 0.22% | 0 |
| MANN MORTGAGE, LLC   | 1 | \$119,000.00 | 0.24% | 0 |
| MAQUOKETA STATE BANK   | 1 | \$114,000.00 | 0.23% | 0 |
| MARINE BANK  | 1 | \$114,300.00 | 0.23% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$112,500.00 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$110,300.00 | 0.22% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$110,400.00 | 0.22% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$120,280.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE   | 3 | \$343,307.00 | 0.69% | 0 |
| MIDWEST BANK   | 1 | \$112,000.00 | 0.22% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$110,000.00 | 0.22% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$112,484.05 | 0.22% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$113,500.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$236,514.74 | 0.47% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MISSOURI CREDIT UNION   | 1 | \$111,150.00 | 0.22% | 0 |
| MLD MORTGAGE, INC   | 1 | \$115,832.87 | 0.23% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$116,500.00 | 0.23% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$110,000.00 | 0.22% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$124,000.00 | 0.25% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$110,000.00 | 0.22% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 2 | \$233,984.81 | 0.47% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$231,500.00 | 0.46% | 0 |
| NCB, FSB  | 7 | \$805,328.35 | 1.61% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$115,000.00 | 0.23% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$116,000.00 | 0.23% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA   | 1 | \$112,000.00 | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 3 | \$342,750.00 | 0.69% | 0 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$113,000.00 | 0.23% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$117,300.00 | 0.23% | 0 |
| PEOPLES BANK  | 1 | \$110,000.00 | 0.22% | 0 |
| PERFECT CIRCLE CREDIT UNION   | 1 | \$116,000.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$583,180.00 | 1.17% | 0 |
| PIONEER BANK  | 1 | \$110,000.00 | 0.22% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$121,500.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$111,500.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$352,000.00 | 0.7%  | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$111,000.00 | 0.22% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.22% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$122,800.00 | 0.25% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.23% | 0 |
| PSECU   | 2 | \$235,860.37 | 0.47% | 0 |
| R P FUNDING, INC  | 1 | \$121,400.00 | 0.24% | 0 |
| RABOBANK, N.A   | 1 | \$115,000.00 | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3 | \$360,800.00 | 0.72% | 0 |
| RED RIVER BANK  | 1 | \$120,000.00 | 0.24% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$230,886.00 | 0.46% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$110,000.00 | 0.22% | 0 |
| RIVER VALLEY CREDIT UNION   | 1 | \$109,834.32 | 0.22% | 0 |
| ROCKLAND TRUST  | 1 | \$109,834.32 | 0.22% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$359,800.00 | 0.72% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| RUSHMORE   | 1 | \$112,500.00   | 0.22% | 0 |
| S&T BANK   | 1 | \$112,500.00   | 0.22% | 0 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$119,160.20   | 0.24% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$120,000.00   | 0.24% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$115,000.00   | 0.23% | 0 |
| SCOTIABANK OF PUERTO RICO  | 5 | \$580,438.48   | 1.16% | 0 |
| SECURITY STATE BANK & TRUST  | 1 | \$120,000.00   | 0.24% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$111,000.00   | 0.22% | 0 |
| SHORE MORTGAGE   | 1 | \$114,600.00   | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$804,465.11   | 1.61% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1 | \$112,887.11   | 0.23% | 0 |
| SPC CREDIT UNION   | 1 | \$112,200.00   | 0.22% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$114,000.00   | 0.23% | 0 |
| ST.MARY'S BANK   | 1 | \$110,000.00   | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$230,000.00   | 0.46% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$115,000.00   | 0.23% | 0 |
| STATEWIDE FEDERAL CREDIT UNION                                     | 1 | \$111,831.31   | 0.22% | 0 |
| STEARNS LENDING INC  | 4 | \$474,000.00   | 0.95% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$581,893.55   | 1.16% | 0 |
| STOCKMAN BANK OF MONTANA   | 3 | \$341,400.00   | 0.68% | 0 |
| SUBURBAN MORTGAGE INC  | 1 | \$111,835.00   | 0.22% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 2 | \$229,200.00   | 0.46% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$112,330.55   | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION  | 9 | \$1,051,951.55 | 2.1%  | 0 |
| TEXAS BANK   | 1 | \$114,000.00   | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$111,000.00   | 0.22% | 0 |
| THE GARNAVILLO SAVINGS BANK  | 1 | \$113,000.00   | 0.23% | 0 |
| THE GREENWOOD'S STATE BANK   | 1 | \$114,000.00   | 0.23% | 0 |
| THE NECEDAH BANK   | 1 | \$117,480.00   | 0.23% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$234,824.00   | 0.47% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$114,750.00   | 0.23% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$112,000.00   | 0.22% | 0 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1 | \$122,920.00   | 0.25% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.24% | 0 |
| TOWN & COUNTRY BANK  | 1 | \$120,000.00   | 0.24% | 0 |
| TRAVIS CREDIT UNION  | 1 | \$112,500.00   | 0.22% | 0 |
| TRISTAR BANK   | 1 | \$111,600.00   | 0.22% | 0 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$116,800.00   | 0.23% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 5 | \$575,421.00   | 1.15% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5 | \$570,419.28   | 1.14% | 0 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$465,900.00   | 0.93% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$110,000.00   | 0.22% | 0 |
| UNIVEST BANK AND TRUST CO  | 3 | \$344,900.00   | 0.69% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIWYO FCU   | 1          | \$120,800.00           | 0.24%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$112,330.55           | 0.22%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$124,720.00           | 0.25%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$110,000.00           | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$114,460.00           | 0.23%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$118,500.00           | 0.24%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$232,905.70           | 0.47%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$111,625.00           | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$361,194.00           | 0.72%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$123,317.00           | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$124,900.00           | 0.25%       | 0        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK  | 1          | \$115,000.00           | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$111,920.00           | 0.22%       | 0        |
|              | YADKIN BANK  | 2          | \$240,930.00           | 0.62%       | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$50,035,917.60</b> | <b>100%</b> | <b>0</b> |
| 3138W9CP3    | ACADEMY MORTGAGE CORPORATION   | 5          | \$690,786.32           | 1.38%       | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC  | 1          | \$125,000.00           | 0.25%       | 0        |
|              | AFFILIATED BANK  | 1          | \$128,000.00           | 0.26%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$140,675.00           | 0.28%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$254,750.00           | 0.51%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$412,200.00           | 0.82%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$145,000.00           | 0.29%       | 0        |
|              | AMERICAN BANK & TRUST  | 1          | \$127,775.00           | 0.25%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$137,695.92           | 0.27%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$420,050.00           | 0.84%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$142,000.00           | 0.28%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$127,000.00           | 0.25%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$276,100.00           | 0.55%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$257,355.00           | 0.51%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$138,720.00           | 0.28%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$148,200.00           | 0.3%        | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$133,000.00           | 0.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$126,100.00           | 0.25%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$252,750.00           | 0.5%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$137,000.00           | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$552,179.40           | 1.1%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$131,726.00           | 0.26%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$135,200.00           | 0.27%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$126,000.00           | 0.25%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANCORPSOUTH BANK   | 4 | \$541,721.00 | 1.08% | 0 |
| BANK OF DEERFIELD   | 1 | \$125,000.00 | 0.25% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$140,000.00 | 0.28% | 0 |
| BANK OF THE JAMES   | 1 | \$144,500.00 | 0.29% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3 | \$405,065.07 | 0.81% | 0 |
| BAXTER CREDIT UNION   | 2 | \$269,700.00 | 0.54% | 0 |
| BAY FEDERAL CREDIT UNION  | 1 | \$128,500.00 | 0.26% | 0 |
| BENCHMARK BANK  | 1 | \$137,520.00 | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$131,900.00 | 0.26% | 0 |
| BROKAW CREDIT UNION   | 1 | \$136,800.00 | 0.27% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$131,250.00 | 0.26% | 0 |
| BUENA VISTA NATIONAL BANK                                       | 1 | \$148,000.00 | 0.3%  | 0 |
| BUSEY BANK  | 1 | \$138,400.00 | 0.28% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$144,400.00 | 0.29% | 0 |
| CABARRUS BANK & TRUST   | 1 | \$142,000.00 | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 2 | \$269,000.00 | 0.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY  | 1 | \$125,000.00 | 0.25% | 0 |
| CENTENNIAL LENDING, LLC   | 2 | \$287,125.00 | 0.57% | 0 |
| CENTRAL BANK  | 1 | \$129,200.00 | 0.26% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 2 | \$262,950.00 | 0.52% | 0 |
| CENTURY LENDING COMPANY   | 3 | \$433,125.00 | 0.86% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 6 | \$804,150.00 | 1.6%  | 0 |
| CITIZENS BANK   | 1 | \$148,000.00 | 0.3%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$399,195.00 | 0.8%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$149,150.00 | 0.3%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$825,675.00 | 1.65% | 0 |
| COBALT MORTGAGE, INC  | 3 | \$419,000.00 | 0.84% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$535,093.05 | 1.07% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$147,250.00 | 0.29% | 0 |
| COMMUNITY FINANCIAL BANK  | 1 | \$143,910.00 | 0.29% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$133,666.00 | 0.27% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 2 | \$293,758.00 | 0.59% | 0 |
| CORTRUST MORTGAGE   | 1 | \$127,500.00 | 0.25% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$144,000.00 | 0.29% | 0 |
| D.L. EVANS BANK, AS IDAHO CORPORATION                           | 1 | \$138,515.44 | 0.28% | 0 |
| DESCO FEDERAL CREDIT UNION                                      | 1 | \$141,950.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$269,953.60 | 0.54% | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION                            | 1 | \$130,303.44 | 0.26% | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$143,000.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 4 | \$543,200.00 | 1.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$262,000.00 | 0.52% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3 | \$403,390.00 | 0.8%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$134,211.48 | 0.27% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$125,000.00 | 0.25% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$143,797.10 | 0.29% | 0 |
| F & M COMMUNITY BANK, NA   | 1 | \$127,300.00 | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$135,000.00 | 0.27% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$138,200.00 | 0.28% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                 | 2 | \$276,400.00 | 0.55% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$269,300.00 | 0.54% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1 | \$137,500.00 | 0.27% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                           | 1 | \$139,789.14 | 0.28% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 3 | \$409,650.00 | 0.82% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$125,000.00 | 0.25% | 0 |
| FIRST INTERSTATE BANK  | 4 | \$549,250.00 | 1.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$128,255.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$128,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$129,600.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                               | 1 | \$127,920.00 | 0.26% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                 | 1 | \$128,250.00 | 0.26% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$138,710.00 | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$125,600.00 | 0.25% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$130,000.00 | 0.26% | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$388,165.00 | 0.77% | 0 |
| FREMONT BANK   | 3 | \$409,008.00 | 0.82% | 0 |
| FULTON BANK, N.A   | 1 | \$140,000.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 3 | \$397,684.00 | 0.79% | 0 |
| GESA CREDIT UNION  | 1 | \$139,000.00 | 0.28% | 0 |
| GMFS LLC   | 3 | \$402,941.64 | 0.8%  | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                              | 1 | \$127,807.21 | 0.25% | 0 |
| GRAND BANK   | 1 | \$136,800.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 3 | \$406,850.00 | 0.81% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$135,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 3 | \$404,311.06 | 0.81% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$686,268.93 | 1.37% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$127,000.00 | 0.25% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 2 | \$276,730.00 | 0.55% | 0 |
| HOMESTEAD FUNDING CORP   | 2 | \$257,338.45 | 0.51% | 0 |
| HOMEWISE, INC  | 1 | \$134,320.00 | 0.27% | 0 |
| HONOLULU HOMELOANS, INC  | 1 | \$130,000.00 | 0.26% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| HORIZON BANK, N.A   | 3 | \$409,288.00 | 0.82% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$125,000.00 | 0.25% | 0 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$137,500.00 | 0.27% | 0 |
| ILLINI BANK   | 1 | \$132,405.00 | 0.26% | 0 |
| IMORTGAGE.COM, INC  | 3 | \$435,150.00 | 0.87% | 0 |
| INDEPENDENT BANK  | 1 | \$132,900.00 | 0.27% | 0 |
| INLANTA MORTGAGE INC                                      | 1 | \$129,792.73 | 0.26% | 0 |
| INTEGRITY MORTGAGE CORPORATION                            | 1 | \$129,479.68 | 0.26% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$137,000.00 | 0.27% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                           | 2 | \$274,749.27 | 0.55% | 0 |
| LAKE MORTGAGE COMPANY, INC                                | 1 | \$139,600.00 | 0.28% | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 3 | \$410,296.67 | 0.82% | 0 |
| LINCOLN SAVINGS BANK                                      | 1 | \$137,600.00 | 0.27% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$133,300.00 | 0.27% | 0 |
| MACON BANK, INC   | 1 | \$129,000.00 | 0.26% | 0 |
| MAGNA BANK  | 1 | \$127,367.00 | 0.25% | 0 |
| MARINE BANK   | 1 | \$147,440.00 | 0.29% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1 | \$125,400.00 | 0.25% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                           | 1 | \$133,053.00 | 0.27% | 0 |
| MAVERICK FUNDING CORP                                     | 2 | \$281,250.00 | 0.56% | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$129,000.00 | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$137,275.00 | 0.27% | 0 |
| METCALF BANK  | 1 | \$130,000.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE                                      | 1 | \$140,125.00 | 0.28% | 0 |
| MISSOURI CREDIT UNION                                     | 1 | \$135,200.00 | 0.27% | 0 |
| MLD MORTGAGE, INC   | 1 | \$140,796.84 | 0.28% | 0 |
| MORTGAGE NETWORK INC                                      | 1 | \$132,905.00 | 0.27% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$133,300.00 | 0.27% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,159.78 | 0.25% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$128,000.00 | 0.26% | 0 |
| NAT RES - NEVADA  | 2 | \$272,400.00 | 0.54% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$145,418.93 | 0.29% | 0 |
| NATIONAL BANK OF OHIO                                     | 1 | \$132,000.00 | 0.26% | 0 |
| NCB, FSB  | 5 | \$698,856.82 | 1.39% | 0 |
| NORTHWESTERN MORTGAGE CO                                  | 2 | \$255,900.00 | 0.51% | 0 |
| NUMARK CREDIT UNION                                       | 1 | \$125,000.00 | 0.25% | 0 |
| OAK BANK  | 1 | \$125,000.00 | 0.25% | 0 |
| ON Q FINANCIAL, INC                                       | 1 | \$142,800.00 | 0.28% | 0 |
| OPES ADVISORS, INC  | 2 | \$281,607.65 | 0.56% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$146,578.90 | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                             | 2 | \$288,600.00 | 0.58% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PATELCO CREDIT UNION  | 1  | \$142,000.00   | 0.28% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$145,000.00   | 0.29% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$136,900.00   | 0.27% | 0 |
|  | PHELPS COUNTY BANK  | 1  | \$132,045.18   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 6  | \$829,740.00   | 1.65% | 0 |
|  | PIONEER CREDIT UNION  | 2  | \$294,770.00   | 0.59% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1  | \$147,781.97   | 0.29% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$142,000.00   | 0.28% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.28% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$136,800.00   | 0.27% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$260,000.00   | 0.52% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$140,650.00   | 0.28% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$139,910.00   | 0.28% | 0 |
|  | RABOBANK, N.A   | 1  | \$129,900.00   | 0.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$674,685.00   | 1.35% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$140,500.00   | 0.28% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$132,500.00   | 0.26% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$145,500.00   | 0.29% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION  | 1  | \$136,000.00   | 0.27% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$131,500.00   | 0.26% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$145,000.00   | 0.29% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$134,796.67   | 0.27% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$144,000.00   | 0.29% | 0 |
|  | SHORE MORTGAGE  | 2  | \$257,000.00   | 0.51% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 13 | \$1,787,660.11 | 3.57% | 0 |
|  | SOUND COMMUNITY BANK  | 2  | \$267,000.00   | 0.53% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$134,500.00   | 0.27% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$134,590.00   | 0.27% | 0 |
|  | SPACE COAST CREDIT UNION  | 2  | \$279,791.97   | 0.56% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$149,900.00   | 0.3%  | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$132,400.00   | 0.26% | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$128,000.00   | 0.26% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$141,400.00   | 0.28% | 0 |
|  | STEARNS LENDING INC   | 1  | \$136,000.00   | 0.27% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$1,068,078.00 | 2.13% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$125,100.00   | 0.25% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$125,200.00   | 0.25% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$139,700.00   | 0.28% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$126,317.74   | 0.25% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$144,000.00   | 0.29% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$803,777.07   | 1.6%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TALMER BANK AND TRUST   | 1          | \$148,000.00           | 0.3%        | 0        |
|              | TAYLOR COUNTY BANK  | 1          | \$139,793.75           | 0.28%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1          | \$144,400.00           | 0.29%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$126,841.78           | 0.25%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                     | 1          | \$149,960.00           | 0.3%        | 0        |
|              | THE INTERNATIONAL BANK OF AMHERST                                       | 1          | \$145,600.00           | 0.29%       | 0        |
|              | TIDELANDS BANK  | 1          | \$139,680.00           | 0.28%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                            | 1          | \$144,000.00           | 0.29%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$140,800.00           | 0.28%       | 0        |
|              | TRUSTONE  | 1          | \$128,000.00           | 0.26%       | 0        |
|              | TRUSTONE FINANCIAL  | 2          | \$259,000.00           | 0.52%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 4          | \$539,810.00           | 1.08%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 9          | \$1,239,517.06         | 2.47%       | 0        |
|              | UNITED BANK & TRUST   | 2          | \$266,250.00           | 0.53%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION                                       | 1          | \$129,500.00           | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$407,707.00           | 0.81%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$141,296.13           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                     | 2          | \$280,000.00           | 0.56%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                                       | 1          | \$131,150.00           | 0.26%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$126,655.00           | 0.25%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$410,400.00           | 0.82%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$132,150.00           | 0.26%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$133,000.00           | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$145,500.00           | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$129,600.00           | 0.26%       | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$130,410.00           | 0.26%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$148,281.23           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$129,600.00           | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$258,450.00           | 0.47%       | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$50,138,276.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9CQ1    | ABBEVILLE BUILDING & LOAN   | 1          | \$126,400.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$695,500.00           | 1.39%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$128,000.00           | 0.26%       | 0        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                   | 1          | \$135,200.00           | 0.27%       | 0        |
|              | ALLIANCE BANK   | 1          | \$128,250.00           | 0.26%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1          | \$127,050.00           | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$142,500.00           | 0.28%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$255,300.00           | 0.51%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$147,925.00           | 0.3%        | 0        |
|              | AMERICAN BANK   | 1          | \$132,850.73           | 0.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$138,000.00           | 0.28%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ANCHORBANK, FSB  | 2 | \$261,000.00   | 0.52% | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$136,800.00   | 0.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 2 | \$278,116.00   | 0.56% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$136,000.00   | 0.27% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$131,725.65   | 0.26% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                     | 1 | \$131,501.64   | 0.26% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$545,924.93   | 1.09% | 0 |
| AUBURNBANK   | 1 | \$133,000.00   | 0.27% | 0 |
| BANCORPSOUTH BANK  | 1 | \$133,000.00   | 0.27% | 0 |
| BANK OF ENGLAND  | 2 | \$271,400.00   | 0.54% | 0 |
| BANK OF HAWAII   | 1 | \$125,000.00   | 0.25% | 0 |
| BANK OF SPRINGFIELD  | 1 | \$148,000.00   | 0.3%  | 0 |
| BANK OF THE LITTLE ROCK MORTGAGE   | 1 | \$133,000.00   | 0.27% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                              | 2 | \$275,199.05   | 0.55% | 0 |
| BLACKHAWK BANK   | 2 | \$284,000.00   | 0.57% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$127,546.47   | 0.25% | 0 |
| BONDORP REALTY SERVICES, INC CORR  | 1 | \$148,000.00   | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP                        | 1 | \$140,800.00   | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                         | 1 | \$146,300.00   | 0.29% | 0 |
| CENTER POINT BANK AND TRUST CO   | 1 | \$129,010.00   | 0.26% | 0 |
| CENTRUE BANK   | 1 | \$148,875.00   | 0.3%  | 0 |
| CENTURY LENDING COMPANY  | 5 | \$704,000.00   | 1.41% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$286,500.00   | 0.57% | 0 |
| CITIZENS BANK OF ROGERSVILLE   | 1 | \$136,000.00   | 0.27% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 4 | \$528,918.41   | 1.06% | 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$145,500.00   | 0.29% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                                   | 1 | \$140,125.00   | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 8 | \$1,100,565.00 | 2.2%  | 0 |
| COBALT MORTGAGE, INC   | 4 | \$547,403.00   | 1.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 2 | \$268,935.29   | 0.54% | 0 |
| COMMERCE STATE BANK  | 1 | \$130,700.00   | 0.26% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$136,000.00   | 0.27% | 0 |
| COMMUNITY WEST CREDIT UNION  | 1 | \$134,830.00   | 0.27% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$142,653.40   | 0.29% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$138,000.00   | 0.28% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$144,747.00   | 0.29% | 0 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$285,500.00   | 0.57% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$125,520.00   | 0.25% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COULEE BANK   | 1 | \$127,600.00 | 0.25% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$145,000.00 | 0.29% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$402,200.09 | 0.8%  | 0 |
|  | DFCU FINANCIAL  | 4 | \$552,500.00 | 1.1%  | 0 |
|  | DIME BANK   | 1 | \$130,000.00 | 0.26% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                      | 1 | \$148,000.00 | 0.3%  | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$130,000.00 | 0.26% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$138,200.00 | 0.28% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                  | 3 | \$406,549.00 | 0.81% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                              | 1 | \$132,050.00 | 0.26% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                        | 3 | \$410,645.00 | 0.82% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                  | 1 | \$132,905.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING                              | 1 | \$135,000.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                   | 1 | \$127,000.00 | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 3 | \$434,750.00 | 0.87% | 0 |
|  | FAA CREDIT UNION  | 1 | \$137,750.00 | 0.28% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$149,600.00 | 0.3%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 1 | \$130,000.00 | 0.26% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A<br>TENNESSEE LIMITED LIABILITY COMPANY    | 1 | \$126,003.00 | 0.25% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$127,000.00 | 0.25% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK     | 1 | \$125,000.00 | 0.25% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 |
|  | FIRST BANK & TRUST  | 1 | \$134,400.00 | 0.27% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$140,400.00 | 0.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 2 | \$256,450.00 | 0.51% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$133,000.00 | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 4 | \$547,875.00 | 1.09% | 0 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$143,500.00 | 0.29% | 0 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$141,395.98 | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                    | 1 | \$132,000.00 | 0.26% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$132,750.00 | 0.27% | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$411,245.00 | 0.82% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$129,300.00 | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$144,000.00 | 0.29% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY OF IDAHO LLC | 1 | \$138,612.29 | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$132,726.00 | 0.27% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1 | \$125,100.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$126,500.00 | 0.25% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST NATIONAL BANK OF BEARDSTOWN                | 1  | \$137,200.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                  | 1  | \$129,400.00   | 0.26% | 0 |
|  | FIRST NIAGARA BANK, N.A                          | 2  | \$287,800.00   | 0.58% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2  | \$276,400.00   | 0.55% | 0 |
|  | FIRST UNITED BANK & TRUST                        | 1  | \$130,500.00   | 0.26% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 1  | \$124,811.73   | 0.25% | 0 |
|  | FIRSTMERIT BANK, N.A                             | 3  | \$400,390.00   | 0.8%  | 0 |
|  | FIRSTTRUST BANK                                  | 1  | \$126,750.00   | 0.25% | 0 |
|  | FLORIDA CREDIT UNION                             | 1  | \$137,500.00   | 0.27% | 0 |
|  | FNB BANK, N.A                                    | 1  | \$133,600.00   | 0.27% | 0 |
|  | FORT COMUNITY CREDIT UNION                       | 1  | \$135,799.65   | 0.27% | 0 |
|  | FORUM CREDIT UNION                               | 1  | \$144,133.69   | 0.29% | 0 |
|  | FREMONT BANK                                     | 10 | \$1,362,471.65 | 2.72% | 0 |
|  | FULTON BANK, N.A                                 | 1  | \$125,000.00   | 0.25% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 6  | \$812,650.00   | 1.62% | 0 |
|  | GESA CREDIT UNION                                | 2  | \$274,000.00   | 0.55% | 0 |
|  | GREAT WESTERN BANK                               | 1  | \$145,250.00   | 0.29% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1  | \$148,000.00   | 0.3%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 2  | \$286,300.00   | 0.57% | 0 |
|  | GUILD MORTGAGE COMPANY                           | 4  | \$532,037.91   | 1.06% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$130,581.34   | 0.26% | 0 |
|  | HARBOR CREDIT UNION                              | 1  | \$128,250.00   | 0.26% | 0 |
|  | HEARTLAND BANK                                   | 2  | \$289,421.00   | 0.58% | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1  | \$137,000.00   | 0.27% | 0 |
|  | HNB NATIONAL BANK                                | 1  | \$128,000.00   | 0.26% | 0 |
|  | HOME FINANCING CENTER, INC                       | 1  | \$135,317.48   | 0.27% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                    | 1  | \$129,700.00   | 0.26% | 0 |
|  | HOMESTEAD FUNDING CORP                           | 2  | \$264,211.45   | 0.53% | 0 |
|  | HOMEWISE, INC                                    | 1  | \$132,000.00   | 0.26% | 0 |
|  | HORIZON BANK, N.A                                | 2  | \$293,000.00   | 0.59% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                      | 2  | \$256,350.37   | 0.51% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                       | 2  | \$270,450.05   | 0.54% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 2  | \$278,200.00   | 0.56% | 0 |
|  | IMORTGAGE.COM, INC                               | 2  | \$262,078.72   | 0.52% | 0 |
|  | IOWA STATE BANK                                  | 1  | \$140,000.00   | 0.28% | 0 |
|  | JEFFERSON BANK OF MISSOURI                       | 2  | \$268,561.05   | 0.54% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK              | 1  | \$137,250.00   | 0.27% | 0 |
|  | JSC FEDERAL CREDIT UNION                         | 1  | \$143,100.00   | 0.29% | 0 |
|  | KIRKPATRICK BANK                                 | 1  | \$147,000.00   | 0.29% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1  | \$129,001.00   | 0.26% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION         | 1  | \$142,300.00   | 0.28% | 0 |
|  |  | 2  | \$270,000.00   | 0.54% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 |   |              |       |   |
| LANGLEY FEDERAL CREDIT UNION 402897                                    | 1 | \$142,500.00 | 0.28% | 0 |
| LEBANON FEDERAL CREDIT UNION   | 1 | \$131,805.54 | 0.26% | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$127,896.46 | 0.26% | 0 |
| M/I FINANCIAL CORP   | 1 | \$135,950.00 | 0.27% | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$139,700.00 | 0.28% | 0 |
| MACON BANK, INC  | 2 | \$272,300.00 | 0.54% | 0 |
| MAGNA BANK   | 1 | \$133,600.00 | 0.27% | 0 |
| MAX CREDIT UNION   | 1 | \$141,447.96 | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$148,000.00 | 0.3%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$134,500.00 | 0.27% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$126,000.00 | 0.25% | 0 |
| MISSOURI CREDIT UNION  | 2 | \$261,600.00 | 0.52% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$142,405.00 | 0.28% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$127,000.00 | 0.25% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$131,250.00 | 0.26% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$149,999.00 | 0.3%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$148,000.00 | 0.3%  | 0 |
| NATIONAL BANK  | 1 | \$140,047.93 | 0.28% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1 | \$145,394.85 | 0.29% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$136,000.00 | 0.27% | 0 |
| NCB, FSB   | 3 | \$424,350.00 | 0.85% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$148,000.00 | 0.3%  | 0 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$139,802.74 | 0.28% | 0 |
| OAKTREE FUNDING CORPORATION  | 1 | \$137,600.00 | 0.27% | 0 |
| OPPORTUNIES CREDIT UNION   | 1 | \$134,400.00 | 0.27% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$133,500.00 | 0.27% | 0 |
| ORIENTAL BANK  | 1 | \$143,600.00 | 0.29% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$125,925.33 | 0.25% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$147,777.09 | 0.3%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$266,500.00 | 0.53% | 0 |
| PBI BANK INC   | 1 | \$148,000.00 | 0.3%  | 0 |
| PEOPLES STATE BANK   | 1 | \$131,000.00 | 0.26% | 0 |
| PERFECT CIRCLE CREDIT UNION  | 1 | \$137,532.54 | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 7 | \$959,798.00 | 1.92% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                         | 1 | \$137,301.88 | 0.27% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$132,000.00 | 0.26% | 0 |
| PMAC LENDING SERVICES, INC   | 1 | \$130,200.00 | 0.26% | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$141,000.00 | 0.28% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                       | 1 | \$136,000.00 | 0.27% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | R P FUNDING, INC  | 1 | \$129,000.00   | 0.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 3 | \$404,455.00   | 0.81% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$139,874.00   | 0.28% | 0 |
|  | RENASANT BANK   | 1 | \$145,825.00   | 0.29% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$146,017.00   | 0.29% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 2 | \$277,091.18   | 0.55% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$132,689.85   | 0.27% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$131,100.00   | 0.26% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$265,313.00   | 0.53% | 0 |
|  | RUSHMORE  | 3 | \$410,000.00   | 0.82% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$136,199.06   | 0.27% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$148,800.00   | 0.3%  | 0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$132,799.69   | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$126,750.00   | 0.25% | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$140,000.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8 | \$1,091,450.00 | 2.18% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1 | \$133,500.00   | 0.27% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$140,000.00   | 0.28% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$148,500.00   | 0.3%  | 0 |
|  | ST.MARY'S BANK  | 1 | \$147,200.00   | 0.29% | 0 |
|  | STATE BANK OF LIZTON  | 1 | \$147,000.00   | 0.29% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1 | \$134,999.00   | 0.27% | 0 |
|  | STEARNS LENDING INC   | 4 | \$513,300.00   | 1.03% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7 | \$1,002,015.00 | 2%    | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$148,000.00   | 0.3%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$137,750.00   | 0.28% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$985,678.59   | 1.97% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1 | \$142,400.00   | 0.28% | 0 |
|  | THE BANK OF CARBONDALE  | 1 | \$135,920.00   | 0.27% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$130,000.00   | 0.26% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$148,520.88   | 0.3%  | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 2 | \$284,000.00   | 0.57% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$146,900.00   | 0.29% | 0 |
|  | THE PEOPLES BANK  | 1 | \$144,000.00   | 0.29% | 0 |
|  | THINK MUTUAL BANK   | 1 | \$135,100.00   | 0.27% | 0 |
|  | TJC MORTGAGE, INC   | 1 | \$133,500.00   | 0.27% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$124,500.81   | 0.25% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2 | \$284,420.00   | 0.57% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4 | \$534,545.97   | 1.07% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST  | 2          | \$283,375.00           | 0.57%       | 0        |
|              | UNITED BANK AND TRUST NA   | 1          | \$137,750.00           | 0.28%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$141,900.00           | 0.28%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$140,650.00           | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$570,948.00           | 1.14%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$146,488.63           | 0.29%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$422,000.00           | 0.84%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$132,300.00           | 0.26%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$128,000.00           | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$149,000.00           | 0.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$142,500.00           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$296,608.58           | 0.59%       | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$147,000.00           | 0.29%       | 0        |
|              | WEST GATE BANK   | 1          | \$137,750.00           | 0.28%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$400,700.00           | 0.8%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$286,850.00           | 0.57%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$148,000.00           | 0.3%        | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$144,500.00           | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$280,801.34           | 0.56%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 0.24%       | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$50,044,764.92</b> | <b>100%</b> | <b>0</b> |
| 3138W9CS7    | ABBEVILLE BUILDING & LOAN  | 1          | \$156,000.00           | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,936,677.97         | 3.86%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$159,600.00           | 0.32%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$335,490.80           | 0.67%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$319,774.08           | 0.64%       | 0        |
|              | ALLIANCE BANK  | 1          | \$156,000.00           | 0.31%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$325,870.00           | 0.65%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$325,650.00           | 0.65%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$150,575.00           | 0.3%        | 0        |
|              | ANCHORBANK, FSB  | 2          | \$305,900.00           | 0.61%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$316,450.00           | 0.63%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$167,241.00           | 0.33%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$157,267.97           | 0.31%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$164,262.98           | 0.33%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$472,568.00           | 0.94%       | 0        |
|              | ATHOL SAVINGS BANK   | 1          | \$165,500.00           | 0.33%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$168,300.00           | 0.34%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$156,000.00           | 0.31%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AVIDIA BANK  | 1 | \$163,000.00 | 0.32% | 0 |
| BADGER BANK  | 1 | \$168,000.00 | 0.33% | 0 |
| BANCORPSOUTH BANK  | 3 | \$485,625.00 | 0.97% | 0 |
| BANK OF GALESVILLE   | 1 | \$150,000.00 | 0.3%  | 0 |
| BANK OF HAWAII   | 2 | \$321,400.00 | 0.64% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2 | \$310,757.51 | 0.62% | 0 |
| BANKERS TRUST COMPANY  | 1 | \$155,200.00 | 0.31% | 0 |
| BANNER BANK  | 3 | \$468,272.00 | 0.93% | 0 |
| BAXTER CREDIT UNION  | 1 | \$165,000.00 | 0.33% | 0 |
| BELLCO CREDIT UNION  | 2 | \$320,799.70 | 0.64% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$152,750.00 | 0.3%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$319,000.00 | 0.64% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1 | \$160,000.00 | 0.32% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                | 1 | \$152,000.00 | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$160,000.00 | 0.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$153,750.00 | 0.31% | 0 |
| CENTRUE BANK   | 1 | \$152,000.00 | 0.3%  | 0 |
| CENTURY LENDING COMPANY  | 1 | \$156,750.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 2 | \$324,400.00 | 0.65% | 0 |
| CITIZENS BANK MUKWONAGO  | 1 | \$151,320.00 | 0.3%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 3 | \$461,636.18 | 0.92% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                    | 1 | \$168,150.00 | 0.33% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                                 | 1 | \$162,141.05 | 0.32% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$164,000.00 | 0.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                             | 5 | \$784,700.00 | 1.56% | 0 |
| COASTAL COMMERCE BANK  | 1 | \$152,800.00 | 0.3%  | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$169,600.00 | 0.34% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$321,764.29 | 0.64% | 0 |
| CONSUMER LOAN SERVICES, LLC                                    | 1 | \$161,025.00 | 0.32% | 0 |
| CONSUMERS FINANCIAL COMPANY                                    | 1 | \$159,000.00 | 0.32% | 0 |
| CORNERSTONE HOME LENDING, INC                                  | 2 | \$329,600.00 | 0.66% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$170,100.00 | 0.34% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$170,500.00 | 0.34% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                            | 1 | \$160,000.00 | 0.32% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$167,000.00 | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4 | \$631,500.00 | 1.26% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$165,000.00 | 0.33% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$165,800.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 3 | \$490,260.00 | 0.98% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1 | \$150,000.00 | 0.3%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$165,600.00 | 0.33% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                           | 1 | \$154,982.30 | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING   | 1 | \$157,653.00 | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$157,700.00 | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$482,900.00 | 0.96% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$173,935.00 | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$168,150.00 | 0.33% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$150,000.00 | 0.3%  | 0 |
| FARMINGTON BANK  | 1 | \$173,000.00 | 0.34% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1 | \$166,700.00 | 0.33% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$157,500.00 | 0.31% | 0 |
| FIRST AMERICAN BANK  | 1 | \$165,555.00 | 0.33% | 0 |
| FIRST BANK & TRUST   | 3 | \$480,055.00 | 0.96% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$157,853.30 | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$172,500.00 | 0.34% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$155,700.00 | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 5 | \$795,129.35 | 1.58% | 0 |
| FIRST CITIZENS BANK AND TRUST CO   | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST COMMUNITY BANK   | 1 | \$170,850.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$679,250.00 | 1.35% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$162,750.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$163,828.00 | 0.33% | 0 |
| FIRST NATIONAL BANK IN CARLYLE   | 1 | \$166,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 2 | \$310,600.00 | 0.62% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$152,000.00 | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A  | 2 | \$326,000.00 | 0.65% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$328,200.00 | 0.65% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$329,652.00 | 0.66% | 0 |
| FIRSTBANK  | 1 | \$171,285.00 | 0.34% | 0 |
| FIRSTTRUST BANK  | 1 | \$157,000.00 | 0.31% | 0 |
| FORUM CREDIT UNION   | 1 | \$161,742.70 | 0.32% | 0 |
| FREMONT BANK   | 1 | \$152,000.00 | 0.3%  | 0 |
| FULTON BANK, N.A   | 3 | \$497,800.00 | 0.99% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$164,250.00 | 0.33% | 0 |
| GESA CREDIT UNION  | 1 | \$157,500.00 | 0.31% | 0 |
| GMFS LLC   | 3 | \$462,392.00 | 0.92% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI  | 1 | \$170,753.62 | 0.34% | 0 |
| GOODFIELD STATE BANK   | 1 | \$172,000.00 | 0.34% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GREATER TEXAS FEDERAL CREDIT UNION                               | 1 | \$162,180.28 | 0.32% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$158,400.00 | 0.32% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$172,900.00 | 0.34% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$153,773.12 | 0.31% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$170,000.00 | 0.34% | 0 |
|  | HOME FINANCING CENTER, INC                                       | 1 | \$172,256.95 | 0.34% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$170,116.97 | 0.34% | 0 |
|  | HOMEWISE, INC  | 1 | \$151,000.00 | 0.3%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$149,557.32 | 0.3%  | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$158,411.05 | 0.32% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$164,350.00 | 0.33% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$163,445.00 | 0.33% | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$150,000.00 | 0.3%  | 0 |
|  | INDEPENDENT BANK   | 2 | \$324,774.56 | 0.65% | 0 |
|  | INTEGRA MORTGAGE CORP  | 1 | \$149,647.14 | 0.3%  | 0 |
|  | INTERCITY STATE BANK   | 1 | \$167,664.00 | 0.33% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$156,000.00 | 0.31% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$151,000.00 | 0.3%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$483,200.00 | 0.96% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$154,400.00 | 0.31% | 0 |
|  | LAYTON STATE BANK  | 1 | \$163,000.00 | 0.32% | 0 |
|  | LEADERONE FINANCIAL  | 1 | \$166,250.00 | 0.33% | 0 |
|  | LIBERTY BANK   | 1 | \$157,784.00 | 0.31% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$173,000.00 | 0.34% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$304,500.00 | 0.61% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$153,535.38 | 0.31% | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$165,500.36 | 0.33% | 0 |
|  | M/I FINANCIAL CORP   | 1 | \$151,850.00 | 0.3%  | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$150,000.00 | 0.3%  | 0 |
|  | MARQUETTE BANK   | 1 | \$162,400.00 | 0.32% | 0 |
|  | MAVERICK FUNDING CORP  | 2 | \$330,200.00 | 0.66% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$156,763.54 | 0.31% | 0 |
|  | METRO BANK   | 1 | \$170,200.00 | 0.34% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$328,700.00 | 0.65% | 0 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$488,150.00 | 0.97% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$150,000.00 | 0.3%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$313,285.83 | 0.62% | 0 |
|  | NASSAU EDUCATORS FCU   | 1 | \$166,500.00 | 0.33% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$314,400.00 | 0.63% | 0 |
|  | NCB, FSB   | 1 | \$172,500.00 | 0.34% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$166,600.00 | 0.33% | 0 |
|  | NORTH ADAMS STATE BANK   | 1 | \$155,000.00 | 0.31% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$159,600.00   | 0.32% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$168,000.00   | 0.33% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$163,000.00   | 0.32% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$159,000.00   | 0.32% | 0 |
|  | ORRSTOWN BANK   | 1  | \$160,000.00   | 0.32% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$165,000.00   | 0.33% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$164,756.92   | 0.33% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$167,100.00   | 0.33% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1  | \$152,000.00   | 0.3%  | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$155,000.00   | 0.31% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$339,950.00   | 0.68% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                                      | 1  | \$170,000.00   | 0.34% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$326,500.00   | 0.65% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                         | 1  | \$151,000.00   | 0.3%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2  | \$319,512.44   | 0.64% | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$154,400.00   | 0.31% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$163,200.00   | 0.33% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$314,677.00   | 0.63% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.33% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$174,600.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2  | \$303,550.87   | 0.6%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 3  | \$476,000.00   | 0.95% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$312,289.65   | 0.62% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                          | 1  | \$163,752.99   | 0.33% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$317,167.65   | 0.63% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.33% | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$158,171.77   | 0.32% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$169,872.76   | 0.34% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1  | \$169,150.00   | 0.34% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$159,270.19   | 0.32% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 10 | \$1,591,122.67 | 3.17% | 0 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$164,000.00   | 0.33% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1  | \$165,500.00   | 0.33% | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$161,500.00   | 0.32% | 0 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$155,879.49   | 0.31% | 0 |
|  | STEARNS LENDING INC   | 3  | \$497,432.78   | 0.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 2  | \$334,175.00   | 0.67% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$159,600.00   | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION  | 2          | \$336,155.00           | 0.67%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$159,000.00           | 0.32%       | 0        |
|              | THE FARMERS NATIONAL BANK  | 1          | \$158,400.00           | 0.32%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$157,000.00           | 0.31%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$161,600.00           | 0.32%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$166,500.00           | 0.33%       | 0        |
|              | TRANSWEST CREDIT UNION   | 1          | \$155,000.00           | 0.31%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$331,500.00           | 0.66%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$474,320.00           | 0.94%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4          | \$640,588.30           | 1.28%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$318,372.49           | 0.63%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$504,304.00           | 1%          | 0        |
|              | UNITY BANK   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$160,318.68           | 0.32%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$159,600.00           | 0.32%       | 0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1          | \$156,027.83           | 0.31%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$165,000.00           | 0.33%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$342,905.00           | 0.68%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$162,400.00           | 0.32%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$161,500.00           | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$315,717.18           | 0.63%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$322,920.00           | 0.64%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$155,325.00           | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$332,200.00           | 0.66%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$162,000.00           | 0.32%       | 0        |
|              | Unavailable  | 1          | \$170,500.00           | 0.37%       | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,203,075.96</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CT5    | 1ST STATE BANK   | 1          | \$45,000.00            | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$81,000.00            | 0.32%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$68,000.00            | 0.27%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$120,500.00           | 0.48%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$129,900.00           | 0.52%       | 0        |
|              | ALLIANCE BANK  | 1          | \$71,935.00            | 0.29%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$24,100.00            | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$56,000.00            | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$199,355.00           | 0.8%        | 0        |
|              | AMERICAN BANK  | 1          | \$82,650.00            | 0.33%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$65,000.00            | 0.26%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                                  | 2 | \$128,200.00 | 0.51% | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                           | 1 | \$66,538.00  | 0.27% | 0 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                                   | 1 | \$51,124.57  | 0.2%  | 0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$145,550.00 | 0.58% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1 | \$75,000.00  | 0.3%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 2 | \$101,793.00 | 0.41% | 0 |
|  | AMOCO CREDIT UNION   | 1 | \$65,900.59  | 0.26% | 0 |
|  | ANCHORBANK, FSB  | 3 | \$143,700.00 | 0.57% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 1 | \$62,000.00  | 0.25% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 9 | \$606,340.34 | 2.42% | 0 |
|  | ASSOCIATED CREDIT UNION  | 2 | \$124,893.93 | 0.5%  | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$80,000.00  | 0.32% | 0 |
|  | BADGER GLOBE CREDIT UNION  | 1 | \$80,750.00  | 0.32% | 0 |
|  | BANCFIRST  | 2 | \$160,900.00 | 0.64% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$60,000.00  | 0.24% | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$32,000.00  | 0.13% | 0 |
|  | BANK MUTUAL  | 2 | \$80,445.48  | 0.32% | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                | 1 | \$82,217.88  | 0.33% | 0 |
|  | BANK OF SPRINGFIELD  | 3 | \$159,510.00 | 0.64% | 0 |
|  | BANK OF THE OZARKS   | 1 | \$63,700.00  | 0.25% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP               | 5 | \$298,469.12 | 1.19% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$54,750.00  | 0.22% | 0 |
|  | BENTON STATE BANK  | 1 | \$80,000.00  | 0.32% | 0 |
|  | BLACKHAWK BANK   | 2 | \$97,900.00  | 0.39% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 2 | \$148,850.00 | 0.59% | 0 |
|  | BORDER STATE BANK  | 2 | \$150,000.00 | 0.6%  | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$67,914.16  | 0.27% | 0 |
|  | BUSEY BANK   | 2 | \$133,408.51 | 0.53% | 0 |
|  | CARROLLTON BANK  | 2 | \$164,800.00 | 0.66% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$145,700.00 | 0.58% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$58,200.00  | 0.23% | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$70,300.00  | 0.28% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$108,000.00 | 0.43% | 0 |
|  | CHEMICAL BANK  | 1 | \$57,517.01  | 0.23% | 0 |
|  | CITIZENS FINANCIAL BANK  | 2 | \$135,700.00 | 0.54% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 3 | \$220,000.00 | 0.88% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 3 | \$193,562.03 | 0.77% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL<br>BANKING CORPORATION           | 1 | \$74,100.00  | 0.3%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 3 | \$202,712.00 | 0.81% | 0 |
|  | COBALT MORTGAGE, INC   | 3 | \$196,000.00 | 0.78% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 2 | \$116,628.75 | 0.47% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1 | \$72,000.00  | 0.29% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY BANK & TRUST   | 1 | \$72,750.00  | 0.29% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 2 | \$151,176.94 | 0.6%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$62,250.00  | 0.25% | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                          | 1 | \$61,021.95  | 0.24% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$36,800.00  | 0.15% | 0 |
| CONTINENTAL HOME LOANS INC   | 1 | \$74,887.04  | 0.3%  | 0 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$134,300.00 | 0.54% | 0 |
| COUNTY BANK  | 1 | \$45,500.00  | 0.18% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$51,300.00  | 0.2%  | 0 |
| CU CHANNELS, LLC   | 1 | \$72,250.00  | 0.29% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$57,866.51  | 0.23% | 0 |
| DENALI STATE BANK  | 1 | \$80,000.00  | 0.32% | 0 |
| DESCO FEDERAL CREDIT UNION   | 2 | \$160,483.76 | 0.64% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$107,962.93 | 0.43% | 0 |
| DFCU FINANCIAL   | 1 | \$52,000.00  | 0.21% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$133,000.00 | 0.53% | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$59,913.55  | 0.24% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$51,300.00  | 0.2%  | 0 |
| DUPAGE CREDIT UNION  | 1 | \$84,150.00  | 0.34% | 0 |
| DUVAL FEDERAL CREDIT UNION   | 1 | \$34,268.31  | 0.14% | 0 |
| EAST BOSTON SAVINGS BANK   | 1 | \$42,300.00  | 0.17% | 0 |
| EASTMAN CREDIT UNION   | 1 | \$51,692.10  | 0.21% | 0 |
| EATON NATIONAL BANK & TRUST CO                                       | 1 | \$64,655.00  | 0.26% | 0 |
| ELGA CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$44,435.45  | 0.18% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$75,000.00  | 0.3%  | 0 |
| EQUITY RESOURCES, INC  | 1 | \$48,664.67  | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$60,000.00  | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$56,700.00  | 0.23% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING                         | 1 | \$60,000.00  | 0.24% | 0 |
| EXCHANGE BANK AND TRUST  | 1 | \$58,413.82  | 0.23% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$74,894.32  | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$59,000.00  | 0.24% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$30,000.00  | 0.12% | 0 |
| FIRST BANK   | 1 | \$83,200.00  | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$77,950.00  | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$49,924.69  | 0.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$114,856.13 | 0.46% | 0 |
| FIRST FEDERAL BANK   | 2 | \$94,600.00  | 0.38% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$67,300.00  | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$54,424.00  | 0.22% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$67,816.00  | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$79,200.00  | 0.32% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1 | \$73,500.00  | 0.29% | 0 |
| FIRST HAWAIIAN BANK                               | 1 | \$69,500.00  | 0.28% | 0 |
| FIRST INTERSTATE BANK                             | 2 | \$133,600.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$42,100.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$138,000.00 | 0.55% | 0 |
| FIRST NATIONAL BANK BERLIN                        | 1 | \$57,600.00  | 0.23% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$77,000.00  | 0.31% | 0 |
| FIRST NATIONAL BANK OF DENNISON                   | 1 | \$73,800.00  | 0.29% | 0 |
| FIRST NATIONAL BANK RAYMOND                       | 1 | \$68,118.61  | 0.27% | 0 |
| FIRST NEBRASKA BANK                               | 1 | \$75,890.49  | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A                           | 4 | \$271,500.00 | 1.08% | 0 |
| FIRST NORTHERN CREDIT UNION                       | 1 | \$45,000.00  | 0.18% | 0 |
| FIRST REPUBLIC BANK                               | 1 | \$47,450.00  | 0.19% | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$73,623.00  | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$142,102.95 | 0.57% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$77,500.00  | 0.31% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION           | 1 | \$63,653.98  | 0.25% | 0 |
| FIRSTMERIT BANK, N.A                              | 4 | \$256,765.68 | 1.02% | 0 |
| FORUM CREDIT UNION                                | 1 | \$84,375.51  | 0.34% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$48,000.00  | 0.19% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                   | 1 | \$64,800.00  | 0.26% | 0 |
| FULTON BANK, N.A                                  | 1 | \$50,000.00  | 0.2%  | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$65,550.00  | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$79,800.00  | 0.32% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$62,100.00  | 0.25% | 0 |
| GMFS LLC  | 3 | \$230,900.00 | 0.92% | 0 |
| GREAT WESTERN BANK                                | 1 | \$63,500.00  | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$66,800.00  | 0.27% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$58,800.00  | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 5 | \$299,452.43 | 1.19% | 0 |
| HEARTLAND BANK                                    | 1 | \$79,879.50  | 0.32% | 0 |
| HOE FEDERAL BANK                                  | 1 | \$70,000.00  | 0.28% | 0 |
| HOME FEDERAL BANK                                 | 1 | \$64,000.00  | 0.26% | 0 |
| HOME FINANCING CENTER, INC                        | 1 | \$63,581.20  | 0.25% | 0 |
| HOMESTEAD FUNDING CORP                            | 1 | \$49,926.34  | 0.2%  | 0 |
| HORIZON BANK, N.A                                 | 3 | \$189,900.00 | 0.76% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$50,000.00  | 0.2%  | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$54,150.00  | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$74,800.00  | 0.3%  | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$72,086.00  | 0.29% | 0 |
| INDEPENDENT BANK                                  | 3 | \$202,300.00 | 0.81% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| IOWA STATE SAVINGS BANK   | 1 | \$76,000.00  | 0.3%  | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                             | 1 | \$75,525.00  | 0.3%  | 0 |
| LAKE MORTGAGE COMPANY, INC                                      | 1 | \$81,600.00  | 0.33% | 0 |
| LAKE SUNAPEE BANK, FSB  | 1 | \$75,830.67  | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$80,000.00  | 0.32% | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$46,100.00  | 0.18% | 0 |
| LIBERTY BANK  | 1 | \$74,689.80  | 0.3%  | 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$65,500.00  | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION                                      | 3 | \$235,287.99 | 0.94% | 0 |
| MAGNA BANK  | 3 | \$225,087.99 | 0.9%  | 0 |
| MANN MORTGAGE, LLC  | 1 | \$77,600.00  | 0.31% | 0 |
| MARION COUNTY SAVINGS BANK                                      | 1 | \$61,460.00  | 0.25% | 0 |
| MAROON FINANCIAL CREDIT UNION                                   | 1 | \$59,550.00  | 0.24% | 0 |
| MARQUETTE BANK  | 1 | \$64,500.00  | 0.26% | 0 |
| MERCHANTS AND FARMERS BANK                                      | 1 | \$38,950.00  | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$50,000.00  | 0.2%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$63,200.00  | 0.25% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$83,400.00  | 0.33% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$44,000.00  | 0.18% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$56,800.00  | 0.23% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                   | 1 | \$64,400.00  | 0.26% | 0 |
| MORTGAGE CENTER, LLC  | 5 | \$244,620.00 | 0.98% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$51,120.00  | 0.2%  | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$49,600.00  | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$72,400.00  | 0.29% | 0 |
| NCB, FSB  | 3 | \$141,498.79 | 0.56% | 0 |
| NETWORK FUNDING, L.P  | 3 | \$199,750.00 | 0.8%  | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$82,650.00  | 0.33% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$58,500.00  | 0.23% | 0 |
| OHIO HEALTHCARE FCU   | 1 | \$66,405.00  | 0.26% | 0 |
| PAPER CITY SAVINGS  | 1 | \$81,000.00  | 0.32% | 0 |
| PARK BANK   | 1 | \$84,000.00  | 0.34% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$72,000.00  | 0.29% | 0 |
| PEOPLES BANK  | 1 | \$84,100.00  | 0.34% | 0 |
| PEOPLES BANK & TRUST OF CLINTON CO                              | 1 | \$38,000.00  | 0.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$74,400.00  | 0.3%  | 0 |
| PERFECT CIRCLE CREDIT UNION                                     | 1 | \$57,513.25  | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$259,882.52 | 1.04% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$40,000.00  | 0.16% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$60,000.00  | 0.24% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$151,600.00 | 0.6%  | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$79,349.84  | 0.32% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | PREMIER BANK OF JACKSONVILLE                                       | 1  | \$37,354.10  | 0.15% | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$70,000.00  | 0.28% | 0 |
|  | PRIMESOUTH BANK  | 1  | \$75,905.00  | 0.3%  | 0 |
|  | PROVINCIAL BANK  | 1  | \$45,000.00  | 0.18% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$64,000.00  | 0.26% | 0 |
|  | PUTNAM BANK  | 1  | \$75,000.00  | 0.3%  | 0 |
|  | RABOBANK, N.A  | 1  | \$79,887.28  | 0.32% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2  | \$136,000.00 | 0.54% | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$131,600.00 | 0.52% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$80,000.00  | 0.32% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$26,800.00  | 0.11% | 0 |
|  | RIVER BANK   | 2  | \$117,657.00 | 0.47% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$21,750.00  | 0.09% | 0 |
|  | RIVER VALLEY CREDIT UNION  | 2  | \$140,900.59 | 0.56% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$82,700.00  | 0.33% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$135,300.00 | 0.54% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$73,818.61  | 0.29% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$72,500.00  | 0.29% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$68,500.00  | 0.27% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$79,000.00  | 0.32% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$70,000.00  | 0.28% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$192,262.23 | 0.77% | 0 |
|  | SECURITY SAVINGS BANK  | 1  | \$54,250.00  | 0.22% | 0 |
|  | SHORE MORTGAGE   | 1  | \$66,025.00  | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$788,576.97 | 3.15% | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$159,162.46 | 0.63% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$79,920.00  | 0.32% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$79,000.00  | 0.32% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$45,600.00  | 0.18% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$146,567.63 | 0.58% | 0 |
|  | ST CLAIR COUNTY STATE BANK   | 1  | \$44,675.60  | 0.18% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$49,000.00  | 0.2%  | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$70,800.00  | 0.28% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$157,500.00 | 0.63% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$76,300.00  | 0.3%  | 0 |
|  | STEARNS LENDING INC  | 2  | \$155,000.00 | 0.62% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$149,000.00 | 0.59% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$65,500.00  | 0.26% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$59,812.00  | 0.24% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$54,500.00  | 0.22% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$328,945.05 | 1.31% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$71,250.00  | 0.28% | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$51,200.00  | 0.2%  | 0 |
|  | THE BANK OF MAINE  | 1  | \$80,000.00  | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE CITIZENS BANKING COMPANY   | 1          | \$42,000.00            | 0.17%       | 0        |
|              | THE EVANGELINE BANK AND TRUST  | 1          | \$84,600.00            | 0.34%       | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$56,000.00            | 0.22%       | 0        |
|              | THE FIRST NATIONAL BANK IN TREMONT   | 1          | \$40,000.00            | 0.16%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA   | 1          | \$43,600.00            | 0.17%       | 0        |
|              | THE HARVARD STATE BAN  | 1          | \$69,900.00            | 0.28%       | 0        |
|              | THE NECEDAH BANK   | 1          | \$35,000.00            | 0.14%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 3          | \$144,940.00           | 0.58%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION  | 1          | \$65,663.91            | 0.26%       | 0        |
|              | THE PARK BANK  | 1          | \$75,000.00            | 0.3%        | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$70,800.00            | 0.28%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$79,200.00            | 0.32%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$59,830.00            | 0.24%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$61,875.00            | 0.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2          | \$147,910.00           | 0.59%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$145,300.00           | 0.58%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 1          | \$58,100.00            | 0.23%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$172,947.91           | 0.69%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$63,050.00            | 0.25%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$71,145.04            | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1          | \$53,000.00            | 0.21%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 1          | \$76,100.00            | 0.3%        | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$145,807.78           | 0.58%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$216,750.00           | 0.86%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$75,200.00            | 0.3%        | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$54,400.00            | 0.22%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 2          | \$149,050.00           | 0.59%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$75,000.00            | 0.3%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$134,300.00           | 0.54%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 1          | \$57,400.00            | 0.23%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$64,000.00            | 0.26%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$55,450.00            | 0.22%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$75,500.00            | 0.3%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 9          | \$560,864.03           | 2.24%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 2          | \$99,373.08            | 0.31%       | 0        |
| <b>Total</b> |  | <b>389</b> | <b>\$25,073,575.35</b> | <b>100%</b> | <b>0</b> |

|           |   |    |              |       |   |
|-----------|---|----|--------------|-------|---|
| 3138W9CU2 | 1ST ED CREDIT UNION   | 1  | \$41,400.00  | 0.17% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                | 4  | \$268,725.00 | 1.07% | 0 |
|           | ADVANTAGE BANK  | 1  | \$70,400.00  | 0.28% | 0 |
|           | AFFILIATED BANK   | 1  | \$57,000.00  | 0.23% | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                               | 1  | \$76,200.00  | 0.3%  | 0 |
|           | ALPENA ALCONA AREA C. U                                     | 1  | \$82,100.00  | 0.33% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$70,400.00  | 0.28% | 0 |
|           | AMARILLO NATIONAL BANK                                      | 4  | \$283,155.00 | 1.13% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                               | 1  | \$57,666.79  | 0.23% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                           | 3  | \$202,000.00 | 0.81% | 0 |
|           | AMERICAN NATIONAL BANK                                      | 1  | \$84,600.00  | 0.34% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$84,000.00  | 0.34% | 0 |
|           | ARIZONA STATE CREDIT UNION                                  | 1  | \$60,000.00  | 0.24% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING | 2  | \$140,000.00 | 0.56% | 0 |
|           | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$54,400.00  | 0.22% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 11 | \$774,669.12 | 3.09% | 0 |
|           | AUSTIN TELCO FEDERAL CREDIT UNION                           | 1  | \$66,955.52  | 0.27% | 0 |
|           | BANK FIRST NATIONAL   | 1  | \$78,850.00  | 0.31% | 0 |
|           | BANK OF AKRON   | 1  | \$60,000.00  | 0.24% | 0 |
|           | BANK OF THE OZARKS  | 2  | \$148,000.00 | 0.59% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP        | 5  | \$367,842.58 | 1.47% | 0 |
|           | BANNER BANK   | 1  | \$71,550.00  | 0.29% | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$223,266.03 | 0.89% | 0 |
|           | BLOOMFIELD STATE BANK                                       | 1  | \$83,420.00  | 0.33% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$84,000.00  | 0.34% | 0 |
|           | BOONE BANK AND TRUST COMPANY                                | 1  | \$50,000.00  | 0.2%  | 0 |
|           | BUENA VISTA NATIONAL BANK                                   | 2  | \$100,800.00 | 0.4%  | 0 |
|           | C.U. MORTGAGE SERVICES, INC                                 | 1  | \$70,400.00  | 0.28% | 0 |
|           | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT<br>UNION             | 1  | \$66,000.00  | 0.26% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P                             | 1  | \$70,000.00  | 0.28% | 0 |
|           | CENTRAL BANK ILLINOIS                                       | 1  | \$83,100.00  | 0.33% | 0 |
|           | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$75,100.00  | 0.3%  | 0 |
|           | CENTRAL STAR FINANCIAL SOLUTIONS                            | 1  | \$46,833.92  | 0.19% | 0 |
|           | CENTRALSAVINGSBANK  | 1  | \$78,850.00  | 0.31% | 0 |
|           | CENTURY LENDING COMPANY                                     | 1  | \$64,639.00  | 0.26% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                              | 1  | \$80,000.00  | 0.32% | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 2  | \$133,000.00 | 0.53% | 0 |
|           | CITIZENS NATL HENDERSON                                     | 1  | \$82,675.29  | 0.33% | 0 |
|           | CITIZENS STATE BANK   | 2  | \$151,000.00 | 0.6%  | 0 |
|           | CLINTON NATIONAL BANK, A NATIONAL<br>BANKING CORPORATION    | 1  | \$80,000.00  | 0.32% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 2  | \$146,700.00 | 0.59% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COBALT MORTGAGE, INC  | 2 | \$112,500.00 | 0.45% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$441,468.59 | 1.76% | 0 |
|  | COLORADO EAST BANK & TRUST                                      | 1 | \$60,000.00  | 0.24% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1 | \$76,800.00  | 0.31% | 0 |
|  | COMMUNITY BANK, NA  | 1 | \$73,360.00  | 0.29% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$71,100.00  | 0.28% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$74,000.00  | 0.3%  | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$47,500.00  | 0.19% | 0 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$131,000.00 | 0.52% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 |
|  | CREDIT UNION OF OHIO  | 1 | \$81,379.94  | 0.32% | 0 |
|  | CREDIT UNION WEST   | 1 | \$52,450.00  | 0.21% | 0 |
|  | CU CHANNELS, LLC  | 1 | \$50,900.00  | 0.2%  | 0 |
|  | DESCO FEDERAL CREDIT UNION                                      | 2 | \$80,314.19  | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5 | \$360,445.57 | 1.44% | 0 |
|  | DFCU FINANCIAL  | 1 | \$68,950.00  | 0.28% | 0 |
|  | DORT FEDERAL CREDIT UNION                                       | 3 | \$153,525.81 | 0.61% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$75,825.00  | 0.3%  | 0 |
|  | EASTWOOD BANK   | 1 | \$81,000.00  | 0.32% | 0 |
|  | EMPIRE BANK   | 1 | \$81,700.00  | 0.33% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$81,000.00  | 0.32% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1 | \$60,000.00  | 0.24% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$67,320.00  | 0.27% | 0 |
|  | FIDELITY BANK   | 1 | \$82,000.00  | 0.33% | 0 |
|  | FIDELITY COOPERATIVE BANK                                       | 1 | \$78,000.00  | 0.31% | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$67,900.00  | 0.27% | 0 |
|  | FIRST BANK RICHMOND, N.A  | 1 | \$62,000.00  | 0.25% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                | 1 | \$54,750.00  | 0.22% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$75,000.00  | 0.3%  | 0 |
|  | FIRST CENTRAL BANK  | 1 | \$48,728.10  | 0.19% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 2 | \$144,810.00 | 0.58% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1 | \$55,500.00  | 0.22% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$51,000.00  | 0.2%  | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                      | 1 | \$62,800.00  | 0.25% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 4 | \$309,434.00 | 1.23% | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$238,075.00 | 0.95% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$201,550.00 | 0.8%  | 0 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1 | \$81,851.24  | 0.33% | 0 |
|  | FIRST NATIONAL BANK BERLIN                                      | 1 | \$72,000.00  | 0.29% | 0 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                               | 1 | \$25,000.00  | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF DURANGO                                  | 1 | \$74,887.04  | 0.3%  | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$70,000.00  | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                | 1 | \$65,000.00  | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NIAGARA BANK, N.A                           | 3 | \$159,300.00 | 0.64% | 0 |
| FIRST OKLAHOMA MORTGAGE                           | 1 | \$60,000.00  | 0.24% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$60,000.00  | 0.24% | 0 |
| FIRST STATE COMMUNITY BANK                        | 1 | \$79,387.98  | 0.32% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$137,150.00 | 0.55% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$44,000.00  | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$152,000.00 | 0.61% | 0 |
| FIRSTMERIT BANK, N.A                              | 7 | \$449,300.00 | 1.79% | 0 |
| FOUNTAIN CITY FUNDING, INC                        | 1 | \$83,500.00  | 0.33% | 0 |
| FRANSEN BANK & TRUST                              | 2 | \$116,000.00 | 0.46% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$81,900.00  | 0.33% | 0 |
| FREMONT BANK                                      | 1 | \$83,000.00  | 0.33% | 0 |
| FULTON BANK, N.A                                  | 3 | \$191,000.00 | 0.76% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 3 | \$205,474.00 | 0.82% | 0 |
| GATEWAY MORTGAGE GROUP LLC                        | 2 | \$114,400.00 | 0.46% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$56,800.00  | 0.23% | 0 |
| GENISYS CREDIT UNION                              | 1 | \$74,000.00  | 0.3%  | 0 |
| GREAT LAKES CREDIT UNION                          | 1 | \$70,000.00  | 0.28% | 0 |
| GREAT MIDWEST BANK SSB                            | 1 | \$65,000.00  | 0.26% | 0 |
| GREENBOX LOANS INC                                | 1 | \$78,209.65  | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$61,700.00  | 0.25% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$76,000.00  | 0.3%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 6 | \$428,520.08 | 1.71% | 0 |
| GUILD MORTGAGE COMPANY                            | 1 | \$73,470.00  | 0.29% | 0 |
| HEARTLAND BANK                                    | 1 | \$82,300.00  | 0.33% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$71,500.00  | 0.29% | 0 |
| HERSHEY STATE BANK                                | 1 | \$82,400.00  | 0.33% | 0 |
| HOME BANK   | 2 | \$138,000.00 | 0.55% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 2 | \$129,400.00 | 0.52% | 0 |
| HORIZON BANK, N.A                                 | 4 | \$237,730.00 | 0.95% | 0 |
| HUTCHINSON CREDIT UNION                           | 1 | \$75,890.49  | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$38,000.00  | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,700.00  | 0.17% | 0 |
| IMORTGAGE.COM, INC                                | 1 | \$75,000.00  | 0.3%  | 0 |
| INDEPENDENT BANK                                  | 1 | \$50,000.00  | 0.2%  | 0 |
| INLANTA MORTGAGE INC                              | 1 | \$59,918.00  | 0.24% | 0 |
| INTERCITY STATE BANK                              | 1 | \$64,737.25  | 0.26% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$61,650.00  | 0.25% | 0 |
| IOWA COMMUNITY CREDIT UNION                       | 1 | \$72,198.13  | 0.29% | 0 |
| IOWA STATE BANK                                   | 1 | \$82,000.00  | 0.33% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION            | 1 | \$35,599.77  | 0.14% | 0 |
| KENT BANK   | 1 | \$57,000.00  | 0.23% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897               | 1 | \$77,000.00  | 0.31% | 0 |
| LEADER BANK, N.A                                  | 1 | \$54,000.00  | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LEADERONE FINANCIAL CORPORATION   | 3 | \$243,900.00 | 0.97% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$68,500.00  | 0.27% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$36,776.05  | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$196,151.30 | 0.78% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$160,486.75 | 0.64% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$81,550.00  | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$78,000.00  | 0.31% | 0 |
| M/I FINANCIAL CORP  | 1 | \$61,650.00  | 0.25% | 0 |
| MAGNA BANK  | 1 | \$82,675.29  | 0.33% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$45,000.00  | 0.18% | 0 |
| MARINE BANK   | 1 | \$80,275.00  | 0.32% | 0 |
| MARINE BANK & TRUST   | 1 | \$57,000.00  | 0.23% | 0 |
| MARKESAN STATE BANK   | 1 | \$35,625.00  | 0.14% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$80,000.00  | 0.32% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$61,400.00  | 0.24% | 0 |
| MILLEDGEVILLE STATE BANK  | 1 | \$50,825.00  | 0.2%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$64,000.00  | 0.26% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$82,650.00  | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3 | \$215,750.00 | 0.86% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$60,000.00  | 0.24% | 0 |
| MVB BANK, INC   | 1 | \$54,400.00  | 0.22% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$48,926.20  | 0.2%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$72,850.00  | 0.29% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$139,200.00 | 0.56% | 0 |
| NCB, FSB  | 1 | \$75,000.00  | 0.3%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$148,630.00 | 0.59% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$80,000.00  | 0.32% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$65,000.00  | 0.26% | 0 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$78,500.00  | 0.31% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$71,781.10  | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$128,100.00 | 0.51% | 0 |
| PATHFINDER BANK   | 1 | \$76,921.00  | 0.31% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$55,575.00  | 0.22% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$153,000.00 | 0.61% | 0 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$35,000.00  | 0.14% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$60,000.00  | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$79,249.46  | 0.32% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$51,000.00  | 0.2%  | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$75,000.00  | 0.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$122,000.00 | 0.49% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$47,000.00  | 0.19% | 0 |
| RELIANCE STATE BANK   | 1 | \$40,000.00  | 0.16% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| RENASANT BANK  | 2 | \$163,600.00 | 0.65% | 0 |
| RIVER VALLEY BANK  | 1 | \$76,000.00  | 0.3%  | 0 |
| RIVER VALLEY CREDIT UNION  | 1 | \$53,271.41  | 0.21% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$24,884.79  | 0.1%  | 0 |
| ROCKFORD BELL CREDIT UNION   | 1 | \$62,400.00  | 0.25% | 0 |
| RUSHMORE   | 1 | \$75,900.00  | 0.3%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$166,000.00 | 0.66% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1 | \$75,000.00  | 0.3%  | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1 | \$83,750.00  | 0.33% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1 | \$74,000.00  | 0.3%  | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1 | \$80,000.00  | 0.32% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$67,500.00  | 0.27% | 0 |
| SHELBY COUNTY STATE BANK   | 1 | \$72,000.00  | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$512,175.00 | 2.04% | 0 |
| SIR FEDERAL CREDIT UNION   | 1 | \$79,900.00  | 0.32% | 0 |
| SIU CREDIT UNION   | 1 | \$72,100.00  | 0.29% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$72,156.16  | 0.29% | 0 |
| SOUND COMMUNITY BANK   | 1 | \$79,950.00  | 0.32% | 0 |
| SOUTHERN ILLINOIS BANK   | 1 | \$74,575.00  | 0.3%  | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$74,100.00  | 0.3%  | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$69,500.00  | 0.28% | 0 |
| STANFORD FCU   | 1 | \$50,000.00  | 0.2%  | 0 |
| STATE BANK OF SPEER  | 1 | \$84,400.00  | 0.34% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$46,000.00  | 0.18% | 0 |
| STATE SAVINGS BANK   | 1 | \$49,200.00  | 0.2%  | 0 |
| STATE STREET BANK  | 1 | \$84,400.00  | 0.34% | 0 |
| STEARNS LENDING INC  | 3 | \$220,840.06 | 0.88% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$214,920.00 | 0.86% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.2%  | 0 |
| SUMMIT CREDIT UNION  | 1 | \$74,000.00  | 0.3%  | 0 |
| SUMMIT FUNDING, INC  | 1 | \$76,800.00  | 0.31% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$65,000.00  | 0.26% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$158,125.00 | 0.63% | 0 |
| SYNOVUS MORTGAGE CORP  | 2 | \$121,039.27 | 0.48% | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION      | 1 | \$79,000.00  | 0.32% | 0 |
| THE F&M BANK & TRUST COMPANY                                       | 1 | \$59,911.61  | 0.24% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$82,500.00  | 0.33% | 0 |
| THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$70,520.00  | 0.28% | 0 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1 | \$65,403.50  | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF MONTEREY                                | 1 | \$77,790.24  | 0.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$38,800.00  | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP   | 4 | \$293,372.66 | 1.17% | 0 |
|  | THE PARK BANK  | 1 | \$35,800.00  | 0.14% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$69,000.00  | 0.28% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$55,804.07  | 0.22% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC  | 1 | \$40,140.77  | 0.16% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$70,250.00  | 0.28% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 2 | \$137,951.07 | 0.55% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$257,400.00 | 1.03% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$432,436.57 | 1.73% | 0 |
|  | UNIONBANK,N.A  | 1 | \$55,000.00  | 0.22% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$73,000.00  | 0.29% | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$119,750.00 | 0.48% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$144,368.00 | 0.58% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$45,000.00  | 0.18% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$79,106.62  | 0.32% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 1 | \$81,700.00  | 0.33% | 0 |
|  | VYSTAR CREDIT UNION  | 1 | \$68,000.00  | 0.27% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                              | 1 | \$80,000.00  | 0.32% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                                 | 1 | \$54,400.00  | 0.22% | 0 |
|  | WASHINGTON COUNTY BANK   | 2 | \$125,500.00 | 0.5%  | 0 |
|  | WASHINGTON STATE BANK, AN IOWA<br>CORPORATION  | 1 | \$55,800.00  | 0.22% | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA                    | 2 | \$150,996.31 | 0.6%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$67,400.00  | 0.27% | 0 |
|  | WASHINGTON TRUST BANK  | 1 | \$47,250.00  | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$60,000.00  | 0.24% | 0 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AME | 1 | \$47,200.00  | 0.19% | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$84,000.00  | 0.34% | 0 |
|  | WESTCONSIN CREDIT UNION  | 5 | \$261,100.00 | 1.04% | 0 |
|  | WESTERN NATIOAL BANK   | 1 | \$75,000.00  | 0.3%  | 0 |
|  | WOODSVILLE GUARANTY SAVINGS BANK   | 2 | \$125,000.00 | 0.5%  | 0 |
|  | WR STARKEY MORTGAGE, LLP   | 2 | \$108,243.65 | 0.43% | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC  | 1 | \$47,930.84  | 0.19% | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT  | 1 | \$76,483.48  | 0.31% | 0 |
|  | Unavailable  | 3 | \$144,600.00 | 0.44% | 0 |

| Total     |  |  | 374 | \$25,066,401.31 | 100%  | 0 |
|-----------|--|--|-----|-----------------|-------|---|
| 3138W9CV0 | ABBEVILLE BUILDING & LOAN  |  | 1   | \$106,400.00    | 0.21% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  |  | 1   | \$101,250.00    | 0.2%  | 0 |
|           | ACADEMY MORTGAGE CORPORATION   |  | 18  | \$1,805,462.00  | 3.61% | 0 |
|           | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  |  | 1   | \$94,338.00     | 0.19% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION   |  | 1   | \$105,000.00    | 0.21% | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC   |  | 1   | \$100,000.00    | 0.2%  | 0 |
|           | AFFILIATED BANK  |  | 2   | \$192,264.87    | 0.38% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  |  | 1   | \$105,600.00    | 0.21% | 0 |
|           | ALPENA ALCONA AREA C. U  |  | 1   | \$89,600.00     | 0.18% | 0 |
|           | ALTAONE FEDERAL CREDIT UNION   |  | 1   | \$94,848.86     | 0.19% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   |  | 1   | \$89,250.00     | 0.18% | 0 |
|           | AMARILLO NATIONAL BANK   |  | 2   | \$197,650.00    | 0.39% | 0 |
|           | AMERICAN FEDERAL BANK  |  | 1   | \$109,600.00    | 0.22% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  |  | 1   | \$104,900.00    | 0.21% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  |  | 2   | \$181,175.00    | 0.36% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  |  | 2   | \$199,653.00    | 0.4%  | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        |  | 1   | \$93,476.97     | 0.19% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION  |  | 1   | \$89,600.00     | 0.18% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   |  | 1   | \$92,597.00     | 0.19% | 0 |
|           | AMERICASH  |  | 1   | \$99,400.00     | 0.2%  | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   |  | 1   | \$100,000.00    | 0.2%  | 0 |
|           | APPROVED MORTGAGE SOURCE, LLC  |  | 1   | \$86,411.00     | 0.17% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |  | 1   | \$98,000.00     | 0.2%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | 2   | \$193,420.00    | 0.39% | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             |  | 1   | \$96,273.06     | 0.19% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 2   | \$205,600.00    | 0.41% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   |  | 3   | \$314,000.00    | 0.63% | 0 |
|           | AURORA FINANCIAL GROUP, INC  |  | 1   | \$85,150.00     | 0.17% | 0 |
|           | BANCORPSOUTH BANK  |  | 1   | \$100,000.00    | 0.2%  | 0 |
|           | BANK OF AKRON  |  | 1   | \$101,600.00    | 0.2%  | 0 |
|           | BANK OF ENGLAND  |  | 1   | \$109,600.00    | 0.22% | 0 |
|           | BANK OF FARMINGTON   |  | 1   | \$109,000.00    | 0.22% | 0 |
|           | BANK OF THE CASCADES   |  | 1   | \$107,500.00    | 0.21% | 0 |
|           | BANK OF WASHINGTON   |  | 1   | \$85,000.00     | 0.17% | 0 |
|           | BLACKHAWK BANK   |  | 1   | \$99,750.00     | 0.2%  | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION   |  | 2   | \$183,280.00    | 0.37% | 0 |
|           | BREMER BANK NATIONAL ASSOCIATION   |  | 4   | \$393,000.00    | 0.79% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   |  | 3   | \$287,425.00    | 0.57% | 0 |

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|--|---|---|--------------|-------|---|
|  | CAPITAL CONCEPTS INC  | 1 | \$93,324.11  | 0.19% | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$109,500.00 | 0.22% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                   | 1 | \$96,000.00  | 0.19% | 0 |
|  | CASHCALL, INC   | 8 | \$818,000.00 | 1.63% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                      | 3 | \$291,200.00 | 0.58% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$88,000.00  | 0.18% | 0 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$199,200.00 | 0.4%  | 0 |
|  | CENTRUE BANK  | 1 | \$109,250.00 | 0.22% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$205,875.00 | 0.41% | 0 |
|  | CHELSEA GROTON BANK   | 1 | \$84,701.28  | 0.17% | 0 |
|  | CHEMICAL BANK   | 1 | \$106,960.00 | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 7 | \$665,355.00 | 1.33% | 0 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$85,000.00  | 0.17% | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF<br>GLACIER BANK, CORPORATION | 1 | \$103,705.63 | 0.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                              | 4 | \$383,000.00 | 0.77% | 0 |
|  | CITIZNES STATE BANK OF LOYAL                                      | 1 | \$102,500.00 | 0.2%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 9 | \$878,187.00 | 1.75% | 0 |
|  | COBALT MORTGAGE, INC  | 4 | \$403,125.00 | 0.81% | 0 |
|  | COLLINS STATE BANK  | 1 | \$106,400.00 | 0.21% | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$185,900.00 | 0.37% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                     | 1 | \$108,000.00 | 0.22% | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                   | 1 | \$107,255.00 | 0.21% | 0 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$92,000.00  | 0.18% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                             | 1 | \$91,920.00  | 0.18% | 0 |
|  | COMMUNITY STAR CREDIT UNION                                       | 1 | \$86,330.00  | 0.17% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                | 1 | \$90,347.92  | 0.18% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$108,000.00 | 0.22% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                       | 1 | \$106,500.00 | 0.21% | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                     | 1 | \$103,875.00 | 0.21% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD  | 2 | \$175,284.12 | 0.35% | 0 |
|  | COVANTAGE CREDIT UNION  | 3 | \$297,692.50 | 0.59% | 0 |
|  | CREDIT UNION WEST   | 1 | \$92,500.00  | 0.18% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 2 | \$195,639.30 | 0.39% | 0 |
|  | CROSSLINE CAPITAL INC   | 1 | \$105,663.81 | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3 | \$297,000.00 | 0.59% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$97,700.00  | 0.2%  | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                    | 1 | \$103,500.00 | 0.21% | 0 |
|  | EMPIRE BANK   | 1 | \$100,395.00 | 0.2%  | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$105,600.00 | 0.21% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1 | \$100,000.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 2 | \$175,535.00 | 0.35% | 0 |
|  |   | 1 | \$104,800.00 | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  |   |              |       |   |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$104,000.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$99,200.00  | 0.2%  | 0 |
| EXCHANGE STATE BANK  | 1 | \$96,800.00  | 0.19% | 0 |
| FAA CREDIT UNION   | 1 | \$105,600.00 | 0.21% | 0 |
| FAIRWINDS CREDIT UNION   | 2 | \$184,704.93 | 0.37% | 0 |
| FARMERS SAVINGS BANK   | 2 | \$197,400.00 | 0.39% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$100,400.00 | 0.2%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 2 | \$201,775.00 | 0.4%  | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$94,050.00  | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$90,400.00  | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 5 | \$493,850.00 | 0.99% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$91,500.00  | 0.18% | 0 |
| FIRST CITIZENS BANK & TRUST  | 1 | \$94,500.00  | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$104,500.00 | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$401,250.00 | 0.8%  | 0 |
| FIRST FEDERAL BANK   | 3 | \$294,730.00 | 0.59% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$108,200.00 | 0.22% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$95,000.00  | 0.19% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$86,000.00  | 0.17% | 0 |
| FIRST FLIGHT FCU   | 1 | \$102,500.00 | 0.2%  | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$97,500.00  | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$96,000.00  | 0.19% | 0 |
| FIRST MINNESOTA BANK   | 2 | \$192,000.00 | 0.38% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 4 | \$370,550.00 | 0.74% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$480,274.00 | 0.96% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$384,096.00 | 0.77% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$94,300.00  | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$93,750.00  | 0.19% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$181,750.00 | 0.36% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$96,000.00  | 0.19% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION   | 1 | \$90,000.00  | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$98,000.00  | 0.2%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$202,800.00 | 0.41% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$189,000.00 | 0.38% | 0 |
| FISHER NATIONAL BANK   | 1 | \$98,000.00  | 0.2%  | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$95,836.00  | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$96,040.00  | 0.19% | 0 |
| FREMONT BANK   | 2 | \$205,000.00 | 0.41% | 0 |
| FULTON BANK, N.A   | 1 | \$99,254.00  | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$95,000.00  | 0.19% | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$86,250.00  | 0.17% | 0 |
| GMFS LLC  | 4 | \$382,133.36 | 0.76% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,354.65 | 0.21% | 0 |
| GOTMORTGAGE.COM, A CORPORATION  | 1 | \$94,677.98  | 0.19% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$90,750.00  | 0.18% | 0 |
| GREAT MIDWEST BANK SSB  | 1 | \$104,500.00 | 0.21% | 0 |
| GREAT WESTERN BANK  | 1 | \$93,677.56  | 0.19% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$108,000.00 | 0.22% | 0 |
| GREENBOX LOANS INC  | 1 | \$100,124.95 | 0.2%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1 | \$90,000.00  | 0.18% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$108,940.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$93,800.00  | 0.19% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$295,750.00 | 0.59% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 3 | \$295,645.05 | 0.59% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$89,600.00  | 0.18% | 0 |
| HERITAGE BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| HOME FEDERAL BANK   | 1 | \$85,000.00  | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$104,500.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP  | 2 | \$189,478.76 | 0.38% | 0 |
| HORIZON BANK, N.A   | 5 | \$495,230.00 | 0.99% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$183,918.51 | 0.37% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION  | 2 | \$202,284.41 | 0.4%  | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 2 | \$206,395.73 | 0.41% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$107,485.00 | 0.21% | 0 |
| IMORTGAGE.COM, INC  | 1 | \$106,400.00 | 0.21% | 0 |
| INDEPENDENT BANK  | 3 | \$295,148.00 | 0.59% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                                | 1 | \$100,000.00 | 0.2%  | 0 |
| KENTUCKY HOUSING CORPORATION  | 3 | \$307,598.00 | 0.61% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$101,925.00 | 0.2%  | 0 |
| LAKE STATE CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$193,250.00 | 0.39% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$88,500.00  | 0.18% | 0 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$96,000.00  | 0.19% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1 | \$109,750.00 | 0.22% | 0 |
| M/I FINANCIAL CORP  | 1 | \$108,300.00 | 0.22% | 0 |
| MAGNA BANK  | 1 | \$105,210.00 | 0.21% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$109,200.00 | 0.22% | 0 |
| MARINE CREDIT UNION   | 1 | \$89,000.00  | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MAVERICK FUNDING CORP   | 2  | \$212,000.00   | 0.42% | 0 |
| MEGASTAR FINANCIAL CORP   | 4  | \$383,820.00   | 0.77% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                 | 1  | \$109,498.93   | 0.22% | 0 |
| MID AMERICA MORTGAGE  | 8  | \$758,020.00   | 1.51% | 0 |
| MIDWESTONE BANK   | 1  | \$94,000.00    | 0.19% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1  | \$108,000.00   | 0.22% | 0 |
| MISSOURI CREDIT UNION   | 3  | \$290,325.00   | 0.58% | 0 |
| MONSON SAVINGS BANK   | 1  | \$90,000.00    | 0.18% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$95,400.00    | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 5  | \$483,271.04   | 0.97% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$100,000.00   | 0.2%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$189,025.00   | 0.38% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$86,133.82    | 0.17% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$96,400.00    | 0.19% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2  | \$186,825.00   | 0.37% | 0 |
| NETWORK FUNDING, L.P  | 2  | \$180,675.00   | 0.36% | 0 |
| NFM, INC  | 1  | \$87,881.46    | 0.18% | 0 |
| NICOLET NATIONAL BANK, A CORPORATION                            | 1  | \$88,000.00    | 0.18% | 0 |
| NORTHVIEW BANK  | 1  | \$92,625.00    | 0.19% | 0 |
| NUMARK CREDIT UNION   | 1  | \$106,800.00   | 0.21% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$92,100.00    | 0.18% | 0 |
| NUVISION FCU  | 1  | \$109,000.00   | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3  | \$284,500.00   | 0.57% | 0 |
| ONE NEVADA CREDIT UNION   | 3  | \$268,500.00   | 0.54% | 0 |
| ORRSTOWN BANK   | 1  | \$105,400.00   | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$261,850.00   | 0.52% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$196,000.00   | 0.39% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$391,400.00   | 0.78% | 0 |
| PEOPLES BANK  | 2  | \$193,026.48   | 0.39% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$86,250.00    | 0.17% | 0 |
| PEOPLES STATE BANK  | 2  | \$193,000.00   | 0.39% | 0 |
| PEOPLES STATE BANK WAUSAU                                       | 1  | \$87,712.00    | 0.18% | 0 |
| PIGEON FALLS STATE BANK   | 1  | \$108,000.00   | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,088,790.00 | 2.18% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$100,000.00   | 0.2%  | 0 |
| PIONEER CREDIT UNION  | 1  | \$101,650.00   | 0.2%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$191,735.47   | 0.38% | 0 |
| PMAC LENDING SERVICES, INC                                      | 1  | \$108,850.00   | 0.22% | 0 |
| PORT WASHINGTON STATE BANK                                      | 2  | \$188,350.00   | 0.38% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$104,300.00   | 0.21% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PRIMEWEST MORTGAGE  | 1  | \$88,380.79    | 0.18% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$108,849.83   | 0.22% | 0 |
|  | PYRAMAX BANK  | 1  | \$96,633.45    | 0.19% | 0 |
|  | R P FUNDING, INC  | 1  | \$105,100.00   | 0.21% | 0 |
|  | RABOBANK, N.A   | 1  | \$90,000.00    | 0.18% | 0 |
|  | RANLIFE, INC  | 2  | \$198,737.00   | 0.4%  | 0 |
|  | RCB BANK  | 1  | \$90,950.00    | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 5  | \$478,000.00   | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 2  | \$208,550.00   | 0.42% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$189,600.00   | 0.38% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$185,576.00   | 0.37% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                     | 2  | \$197,561.67   | 0.39% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 1  | \$103,693.00   | 0.21% | 0 |
|  | RESMAC, INC   | 1  | \$96,872.27    | 0.19% | 0 |
|  | RIVER VALLEY BANK   | 3  | \$303,716.00   | 0.61% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$108,000.00   | 0.22% | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$287,800.00   | 0.58% | 0 |
|  | ROUNDBANK   | 1  | \$108,800.00   | 0.22% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$92,000.00    | 0.18% | 0 |
|  | SCOTIABANK DE PR  | 1  | \$108,000.00   | 0.22% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$181,158.27   | 0.36% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$92,000.00    | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1  | \$87,375.00    | 0.17% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                    | 1  | \$99,750.00    | 0.2%  | 0 |
|  | SFMC, LP  | 1  | \$99,920.00    | 0.2%  | 0 |
|  | SHORE MORTGAGE  | 3  | \$312,713.00   | 0.62% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 11 | \$1,076,450.00 | 2.15% | 0 |
|  | SIUSLAW BANK  | 1  | \$108,500.00   | 0.22% | 0 |
|  | SOMERSET TRUST COMPANY  | 2  | \$186,750.00   | 0.37% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP     | 1  | \$102,500.00   | 0.2%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 3  | \$295,240.00   | 0.59% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | SOUTHWEST FUNDING, L.P  | 1  | \$105,000.00   | 0.21% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                       | 1  | \$104,000.00   | 0.21% | 0 |
|  | STATE BANK OF CHILTON   | 1  | \$87,000.00    | 0.17% | 0 |
|  | STATE BANK OF WATERLOO  | 1  | \$108,800.00   | 0.22% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                      | 1  | \$105,000.00   | 0.21% | 0 |
|  | STEARNS LENDING INC   | 7  | \$679,508.59   | 1.36% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 7  | \$679,586.98   | 1.36% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$100,000.00   | 0.2%  | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$109,000.00   | 0.22% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$98,500.00    | 0.2%  | 0 |
|  | SYNERGY HOME LOANS  | 1  | \$86,587.00    | 0.17% | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION   | 1  | \$93,706.67    | 0.19% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC   | 1  | \$86,000.00    | 0.17% | 0 |
|  | THE FARMERS BANK OF LIBERTY   | 1  | \$104,000.00   | 0.21% | 0 |
|  | THE FARMERS NATIONAL BANK   | 1  | \$106,000.00   | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$104,000.00   | 0.21% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$102,750.00   | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$98,320.00    | 0.2%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                | 1  | \$100,000.00   | 0.2%  | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$91,600.00    | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$88,447.00    | 0.18% | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$186,500.00   | 0.37% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$87,000.00    | 0.17% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$100,720.00   | 0.2%  | 0 |
|  | UNION NATIONAL MORTGAGE CO., A<br>CORPORATION                                 | 1  | \$103,790.00   | 0.21% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$106,200.00   | 0.21% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$1,353,046.00 | 2.7%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 2  | \$199,250.00   | 0.4%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 2  | \$181,600.00   | 0.36% | 0 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION  | 1  | \$107,561.97   | 0.21% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$107,102.23   | 0.21% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$96,000.00    | 0.19% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$108,250.00   | 0.22% | 0 |
|  | VISIONBANK OF IOWA  | 2  | \$175,250.00   | 0.35% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1  | \$105,000.00   | 0.21% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$103,950.00   | 0.21% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4  | \$378,094.00   | 0.76% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$682,150.00   | 1.36% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$101,600.00   | 0.2%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$88,000.00    | 0.18% | 0 |
|  | WEST CHESTER SAVINGS BANK, A CORPORATION                                      | 1  | \$93,680.00    | 0.19% | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$95,900.00    | 0.19% | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$105,000.00   | 0.21% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 1  | \$85,500.00    | 0.17% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE     | 3          | \$297,350.00           | 0.59%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$90,000.00            | 0.18%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$90,000.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$195,500.00           | 0.37%       | 0        |
| <b>Total</b> |  | <b>512</b> | <b>\$50,041,173.24</b> | <b>100%</b> | <b>0</b> |
| 3138W9CW8    | 360 MORTGAGE GROUP, LLC  | 1          | \$112,800.00           | 0.38%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$118,500.00           | 0.39%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 8          | \$939,188.39           | 3.13%       | 0        |
|              | AFFILIATED BANK  | 1          | \$113,000.00           | 0.38%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$119,000.00           | 0.4%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                      | 1          | \$110,400.00           | 0.37%       | 0        |
|              | AMERICAN BANK  | 1          | \$120,000.00           | 0.4%        | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                                | 1          | \$112,500.00           | 0.37%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$232,500.00           | 0.77%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1          | \$111,600.00           | 0.37%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1          | \$116,375.00           | 0.39%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 1          | \$121,513.00           | 0.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1          | \$117,537.92           | 0.39%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2          | \$226,750.00           | 0.76%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1          | \$124,100.00           | 0.41%       | 0        |
|              | BADGER BANK  | 1          | \$113,000.00           | 0.38%       | 0        |
|              | BANK FORWARD   | 1          | \$120,000.00           | 0.4%        | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$119,313.00           | 0.4%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                  | 4          | \$455,650.00           | 1.52%       | 0        |
|              | CALIBER FUNDING LLC  | 1          | \$113,537.63           | 0.38%       | 0        |
|              | CASHCALL, INC  | 5          | \$570,500.00           | 1.9%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 3          | \$353,000.00           | 1.18%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC                                       | 1          | \$111,000.00           | 0.37%       | 0        |
|              | CENTRAL BANK   | 1          | \$116,250.00           | 0.39%       | 0        |
|              | CENTURY LENDING COMPANY  | 3          | \$352,020.00           | 1.17%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 3          | \$356,065.00           | 1.19%       | 0        |
|              | CITIZENS FIRST BANK  | 1          | \$116,800.00           | 0.39%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 2          | \$227,410.00           | 0.76%       | 0        |
|              | CITIZENS NATL HENDERSON  | 1          | \$113,842.94           | 0.38%       | 0        |
|              | CITIZENSFIRST CREDIT UNION   | 1          | \$110,400.00           | 0.37%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 8          | \$949,750.00           | 3.16%       | 0        |
|              | COBALT MORTGAGE, INC   | 3          | \$365,600.00           | 1.22%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1          | \$118,950.00           | 0.4%        | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$123,300.00           | 0.41%       | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$111,500.00           | 0.37%       | 0        |
|              | COMMUNITY BANK & TRUST   | 1          | \$111,150.00           | 0.37%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$111,120.00 | 0.37% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$123,500.00 | 0.41% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$112,000.00 | 0.37% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$121,800.00 | 0.41% | 0 |
| COUNTRYPLACE MORTGAGE, LTD   | 1 | \$120,687.88 | 0.4%  | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$122,550.00 | 0.41% | 0 |
| CROSSLINE CAPITAL INC  | 1 | \$114,400.00 | 0.38% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$123,780.00 | 0.41% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$113,000.00 | 0.38% | 0 |
| ENVOY MORTGAGE, LTD  | 2 | \$239,800.00 | 0.8%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$114,100.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$222,625.00 | 0.74% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$234,650.00 | 0.78% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$347,585.00 | 1.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2 | \$234,000.00 | 0.78% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$123,900.00 | 0.41% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$237,200.00 | 0.79% | 0 |
| FIDELITY BANK  | 1 | \$117,800.00 | 0.39% | 0 |
| FIRST BANK RICHMOND, N.A   | 1 | \$121,250.00 | 0.4%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$115,847.25 | 0.39% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4 | \$466,806.07 | 1.55% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$112,000.00 | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1 | \$124,800.00 | 0.42% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$119,914.56 | 0.4%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$118,066.00 | 0.39% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$123,583.30 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$226,356.00 | 0.75% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$122,800.00 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,795.00 | 0.4%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$120,000.00 | 0.4%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$115,331.00 | 0.38% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$110,100.00 | 0.37% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$119,000.00 | 0.4%  | 0 |
| FREMONT BANK   | 1 | \$111,077.00 | 0.37% | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$120,644.70 | 0.4%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$121,443.47 | 0.4%  | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                                    | 1 | \$110,000.00 | 0.37% | 0 |
| GRAND BANK NA  | 1 | \$115,000.00 | 0.38% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$115,920.00 | 0.39% | 0 |
| GREEN TREE SERVICING LLC   | 2 | \$234,600.00 | 0.78% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.4%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$117,000.00 | 0.39% | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$114,300.00 | 0.38% | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$121,000.00 | 0.4%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$112,400.00 | 0.37% | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$338,720.00 | 1.13% | 0 |
|  | HERITAGE BANK   | 1 | \$121,500.00 | 0.4%  | 0 |
|  | HOME STATE BANK NA  | 1 | \$112,965.00 | 0.38% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$123,920.00 | 0.41% | 0 |
|  | HOMETOWN BANK   | 1 | \$120,000.00 | 0.4%  | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$112,625.00 | 0.38% | 0 |
|  | HONOR CREDIT UNION  | 1 | \$123,500.00 | 0.41% | 0 |
|  | HORIZON BANK, N.A   | 2 | \$225,550.00 | 0.75% | 0 |
|  | ICON CR4EDIT UNION  | 1 | \$117,028.91 | 0.39% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$111,245.93 | 0.37% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 3 | \$353,576.78 | 1.18% | 0 |
|  | ILLINI BANK   | 1 | \$120,280.00 | 0.4%  | 0 |
|  | IMORTGAGE.COM, INC  | 3 | \$350,812.00 | 1.17% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$116,320.00 | 0.39% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$121,600.00 | 0.4%  | 0 |
|  | KENTLAND BANK   | 1 | \$119,000.00 | 0.4%  | 0 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$111,550.00 | 0.37% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 2 | \$225,400.00 | 0.75% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$116,089.84 | 0.39% | 0 |
|  | LIBERTY BANK AND TRUST  | 1 | \$111,200.00 | 0.37% | 0 |
|  | MARINE BANK   | 1 | \$117,200.00 | 0.39% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,900.00 | 0.39% | 0 |
|  | MAVERICK FUNDING CORP   | 4 | \$476,433.29 | 1.59% | 0 |
|  | MAX CREDIT UNION  | 1 | \$115,000.00 | 0.38% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$119,000.00 | 0.4%  | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$227,500.00 | 0.76% | 0 |
|  | MEIJER CREDIT UNION   | 1 | \$111,000.00 | 0.37% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$241,620.00 | 0.8%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$120,500.00 | 0.4%  | 0 |
|  | NASHVILLE SAVINGS BANK  | 1 | \$110,000.00 | 0.37% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$116,700.00 | 0.39% | 0 |
|  | NCB, FSB  | 1 | \$119,000.00 | 0.4%  | 0 |
|  | NETWORK FUNDING, L.P  | 2 | \$234,000.00 | 0.78% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$119,500.00 | 0.4%  | 0 |
|  | NORTHVIEW BANK  | 1 | \$122,500.00 | 0.41% | 0 |
|  | NORTHWAY BANK   | 1 | \$124,900.00 | 0.42% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$115,200.00 | 0.38% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$123,600.00 | 0.41% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| OAK BANK   | 1 | \$116,000.00 | 0.39% | 0 |
| OMNIAMERICAN BANK  | 1 | \$110,306.69 | 0.37% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$116,000.00 | 0.39% | 0 |
| PANHANDLE STATE BANK   | 1 | \$114,375.00 | 0.38% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 4 | \$455,500.00 | 1.52% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 2 | \$232,300.00 | 0.77% | 0 |
| PEOPLES BANK   | 1 | \$121,639.61 | 0.41% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$119,399.26 | 0.4%  | 0 |
| PINNACLE BANK  | 1 | \$121,000.00 | 0.4%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                                | 1 | \$114,500.00 | 0.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$230,700.00 | 0.77% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$124,000.00 | 0.41% | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$115,500.00 | 0.38% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$119,250.00 | 0.4%  | 0 |
| RAYMOND JAMES BANK, N.A  | 1 | \$120,000.00 | 0.4%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 6 | \$706,234.00 | 2.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$112,900.00 | 0.38% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3 | \$344,980.00 | 1.15% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$121,500.00 | 0.4%  | 0 |
| RICHLAND STATE BANK  | 1 | \$112,000.00 | 0.37% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$122,000.00 | 0.41% | 0 |
| RIVER VALLEY BANK  | 1 | \$121,250.00 | 0.4%  | 0 |
| RIVERHILLS BANK  | 1 | \$111,550.00 | 0.37% | 0 |
| RUSHMORE   | 1 | \$112,500.00 | 0.37% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$116,100.36 | 0.39% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$118,300.00 | 0.39% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                                | 1 | \$113,500.00 | 0.38% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$226,250.00 | 0.75% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$231,750.00 | 0.77% | 0 |
| SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$122,220.00 | 0.41% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C                                    | 1 | \$114,500.00 | 0.38% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$354,405.00 | 1.18% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$115,999.92 | 0.39% | 0 |
| SOUTHWEST FUNDING, LP  | 1 | \$113,000.00 | 0.38% | 0 |
| STATE BANK OF ARTHUR   | 1 | \$110,000.00 | 0.37% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$117,000.00 | 0.39% | 0 |
| SUMMIT FUNDING, INC  | 2 | \$235,338.36 | 0.78% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.4%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1          | \$111,550.00           | 0.37%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$121,500.00           | 0.4%        | 0        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                   | 1          | \$116,300.00           | 0.39%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP            | 1          | \$116,580.00           | 0.39%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.37%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$117,000.00           | 0.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$115,000.00           | 0.38%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$112,000.00           | 0.37%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$116,677.04           | 0.39%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$222,500.00           | 0.74%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$121,000.00           | 0.4%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$241,774.00           | 0.81%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$364,175.09           | 1.21%       | 0        |
|              | WEST GATE BANK   | 1          | \$118,350.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$112,800.00           | 0.38%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$238,472.00           | 0.79%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$120,000.00           | 0.4%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$358,600.00           | 1.16%       | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$30,031,798.19</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CX6    | ACADEMY MORTGAGE CORPORATION   | 21         | \$2,898,446.00         | 3.86%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | AFFILIATED BANK  | 2          | \$276,320.00           | 0.37%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$276,800.00           | 0.37%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$135,812.63           | 0.18%       | 0        |
|              | ALLIANT BANK   | 1          | \$140,000.00           | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$265,500.00           | 0.35%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$139,700.00           | 0.19%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$146,500.00           | 0.19%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$135,920.00           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$127,032.54           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$264,400.00           | 0.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$149,000.00           | 0.2%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$135,100.00           | 0.18%       | 0        |
|              | AMERICASH  | 1          | \$149,000.00           | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$144,000.00           | 0.19%       | 0        |
|              | ANCHOR BANK FSB  | 1          | \$148,400.00           | 0.2%        | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$144,578.35           | 0.19%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION                                      | 2  | \$275,900.00   | 0.37% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 7  | \$952,128.00   | 1.27% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$139,410.00   | 0.19% | 0 |
|  | AUBURNBANK  | 2  | \$267,750.00   | 0.36% | 0 |
|  | BADGER BANK   | 1  | \$145,600.00   | 0.19% | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$554,425.00   | 0.74% | 0 |
|  | BANK OF ENGLAND   | 1  | \$128,000.00   | 0.17% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$147,000.00   | 0.2%  | 0 |
|  | BANK OF WHITTIER, N.A   | 2  | \$286,670.00   | 0.38% | 0 |
|  | BAYLAKE BANK  | 1  | \$128,040.00   | 0.17% | 0 |
|  | BOULDER VALLEY CU   | 1  | \$125,000.00   | 0.17% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$144,000.00   | 0.19% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$687,652.30   | 0.92% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1  | \$135,000.00   | 0.18% | 0 |
|  | CALIBER FUNDING LLC   | 1  | \$140,810.07   | 0.19% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                 | 1  | \$148,500.00   | 0.2%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$125,000.00   | 0.17% | 0 |
|  | CASHCALL, INC   | 12 | \$1,640,700.00 | 2.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$135,850.00   | 0.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 11 | \$1,502,740.00 | 2%    | 0 |
|  | CASTLE & COOKE MORTGAGE, LLCQ                                   | 1  | \$133,000.00   | 0.18% | 0 |
|  | CENTRUE BANK  | 2  | \$267,400.00   | 0.36% | 0 |
|  | CENTURY LENDING COMPANY   | 4  | \$534,164.85   | 0.71% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 8  | \$1,150,500.00 | 1.53% | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$137,750.00   | 0.18% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 11 | \$1,485,836.00 | 1.98% | 0 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1  | \$131,920.00   | 0.18% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1  | \$148,700.00   | 0.2%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 10 | \$1,391,480.00 | 1.85% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$146,600.00   | 0.2%  | 0 |
|  | COBALT MORTGAGE, INC  | 6  | \$795,425.00   | 1.06% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$142,405.00   | 0.19% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$126,003.00   | 0.17% | 0 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1  | \$138,500.00   | 0.18% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$133,000.00   | 0.18% | 0 |
|  | CONNECTICUT RIVER BANK N.A                                      | 1  | \$145,600.00   | 0.19% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$130,150.00   | 0.17% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4  | \$558,255.00   | 0.74% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$132,500.00   | 0.18% | 0 |
|  | COVANTAGE CREDIT UNION  | 2  | \$260,000.00   | 0.35% | 0 |
|  | CREDIT UNION WEST   | 1  | \$128,000.00   | 0.17% | 0 |
|  |   | 1  | \$149,500.00   | 0.2%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           |   |                |       |   |
| CU MORTGAGE DIRECT, LLC  | 1 | \$138,000.00   | 0.18% | 0 |
| DEMOTTE STATE BANK   | 1 | \$129,999.97   | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$130,500.00   | 0.17% | 0 |
| DFCU FINANCIAL   | 1 | \$133,600.00   | 0.18% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$145,000.00   | 0.19% | 0 |
| ENVOY MORTGAGE, LTD  | 3 | \$412,030.00   | 0.55% | 0 |
| EQUITY RESOURCES, INC  | 1 | \$126,300.00   | 0.17% | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                 | 1 | \$136,000.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$807,150.00   | 1.07% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$272,440.00   | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$145,000.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$407,087.00   | 0.54% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$129,980.00   | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$144,998.51   | 0.19% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$135,500.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 8 | \$1,132,900.00 | 1.51% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$128,000.00   | 0.17% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$127,500.00   | 0.17% | 0 |
| FARMERS AND MERCHANTS STATE BANK OF                                  | 1 | \$131,200.00   | 0.17% | 0 |
| FARMERS STATE BANK   | 2 | \$279,255.00   | 0.37% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$148,000.00   | 0.2%  | 0 |
| FARMINGTON BANK  | 1 | \$138,277.79   | 0.18% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$132,000.00   | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$665,897.00   | 0.89% | 0 |
| FIRST BANK & TRUST   | 1 | \$145,000.00   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$530,250.00   | 0.71% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$281,153.34   | 0.37% | 0 |
| FIRST COLEBROOK BANK   | 1 | \$138,000.00   | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$128,000.00   | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$278,500.00   | 0.37% | 0 |
| FIRST FEDERAL BANK   | 1 | \$142,200.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$134,800.00   | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$145,500.00   | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 5 | \$674,998.16   | 0.9%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$145,350.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$140,650.00   | 0.19% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$393,642.00   | 0.52% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST MORTGAGE HOME LENDING LLC                             | 1 | \$143,558.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF GILMER                               | 1 | \$136,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF VANDALIA                             | 1 | \$125,600.00 | 0.17% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                                | 1 | \$127,200.00 | 0.17% | 0 |
| FIRST REPUBLIC MORTGAGE                                     | 1 | \$144,900.00 | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$147,515.00 | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$261,350.00 | 0.35% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$537,893.00 | 0.72% | 0 |
| FIRSTTRUST BANK   | 1 | \$131,250.00 | 0.17% | 0 |
| FISHER NATIONAL BANK  | 1 | \$145,598.82 | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 3 | \$392,630.00 | 0.52% | 0 |
| FREMONT BANK  | 4 | \$560,950.00 | 0.75% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$137,600.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$538,100.00 | 0.72% | 0 |
| GENERAL MILLS CREDIT UNION                                  | 1 | \$135,000.00 | 0.18% | 0 |
| GEO CORP INC  | 1 | \$127,500.00 | 0.17% | 0 |
| GMFS LLC  | 5 | \$697,500.00 | 0.93% | 0 |
| GOODFIELD STATE BANK  | 1 | \$148,000.00 | 0.2%  | 0 |
| GRAND BANK NA   | 1 | \$133,700.00 | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$409,250.00 | 0.54% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$128,250.00 | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$127,920.00 | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                      | 6 | \$838,280.00 | 1.12% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$141,106.15 | 0.19% | 0 |
| HALLMARK HOME MORTGAGE, LLC                                 | 1 | \$146,000.00 | 0.19% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$145,000.00 | 0.19% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$139,400.00 | 0.19% | 0 |
| HOME FEDERAL BANK   | 2 | \$251,500.00 | 0.33% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$147,339.00 | 0.2%  | 0 |
| HOMETOWN BANK   | 1 | \$146,400.00 | 0.19% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$131,989.00 | 0.18% | 0 |
| HORICON BANK  | 1 | \$126,000.00 | 0.17% | 0 |
| HORIZON BANK, N.A   | 1 | \$144,000.00 | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$132,000.00 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$129,083.82 | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 3 | \$391,360.20 | 0.52% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 2 | \$288,939.36 | 0.38% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 3 | \$410,916.62 | 0.55% | 0 |
| IMORTGAGE.COM, INC  | 7 | \$928,877.44 | 1.24% | 0 |
| INDEPENDENT BANK  | 1 | \$144,000.00 | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$268,800.00 | 0.36% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$125,040.00 | 0.17% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$130,600.00 | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | KENTUCKY HOUSING CORPORATION                              | 3 | \$393,175.00 | 0.52% | 0 |
|  | LAKE STATE CU   | 1 | \$135,000.00 | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$297,000.00 | 0.4%  | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$131,200.00 | 0.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 2 | \$258,975.00 | 0.34% | 0 |
|  | LIBERTY BANK  | 1 | \$135,000.00 | 0.18% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 2 | \$269,750.00 | 0.36% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         | 1 | \$132,000.00 | 0.18% | 0 |
|  | MARINE CREDIT UNION                                       | 1 | \$126,350.00 | 0.17% | 0 |
|  | MARQUETTE BANK  | 1 | \$139,650.00 | 0.19% | 0 |
|  | MAVERICK FUNDING CORP                                     | 4 | \$530,000.00 | 0.71% | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 1 | \$125,000.00 | 0.17% | 0 |
|  | MEMBER HOME LOAN, LLC                                     | 2 | \$287,900.00 | 0.38% | 0 |
|  | MERIDIAN BANK   | 2 | \$284,166.00 | 0.38% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$273,000.00 | 0.36% | 0 |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$137,700.00 | 0.18% | 0 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$140,701.00 | 0.19% | 0 |
|  | MID VALLEY SERVICES, INC                                  | 1 | \$147,530.00 | 0.2%  | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                          | 1 | \$136,990.00 | 0.18% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$145,000.00 | 0.19% | 0 |
|  | MIDTOWN MORTGAGE, INC                                     | 1 | \$137,750.00 | 0.18% | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$288,350.00 | 0.38% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                       | 1 | \$126,400.00 | 0.17% | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$131,600.00 | 0.18% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK              | 1 | \$129,543.99 | 0.17% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,264.60 | 0.19% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$148,000.00 | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 3 | \$393,750.00 | 0.52% | 0 |
|  | NAT RES - NEVADA  | 1 | \$146,250.00 | 0.19% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$143,552.34 | 0.19% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$263,300.00 | 0.35% | 0 |
|  | NCB, FSB  | 3 | \$394,000.00 | 0.52% | 0 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$146,200.00 | 0.19% | 0 |
|  | NODAWAY VALLEY BANK                                       | 1 | \$148,410.00 | 0.2%  | 0 |
|  | NUMARK CREDIT UNION                                       | 2 | \$291,150.00 | 0.39% | 0 |
|  | NUMERICA CREDIT UNION                                     | 4 | \$541,950.00 | 0.72% | 0 |
|  | OAK MORTGAGE GROUP, INC                                   | 1 | \$145,200.00 | 0.19% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$140,000.00 | 0.19% | 0 |
|  | ONE CREDIT UNION  | 1 | \$137,923.59 | 0.18% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$132,816.76 | 0.18% | 0 |
|  |   | 2 | \$281,316.07 | 0.37% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |   |                |       |   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$695,250.00   | 0.93% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$288,500.00   | 0.38% | 0 |
| PARKSIDE LENDING, LLC  | 3 | \$416,800.00   | 0.55% | 0 |
| PEOPLES BANK   | 1 | \$147,236.86   | 0.2%  | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$139,000.00   | 0.18% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1 | \$126,000.00   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 6 | \$827,500.00   | 1.1%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4 | \$579,325.00   | 0.77% | 0 |
| PIONEER BANK   | 1 | \$126,400.00   | 0.17% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$125,961.00   | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$291,350.00   | 0.39% | 0 |
| PMAC LENDING SERVICES, INC   | 2 | \$266,000.00   | 0.35% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$125,130.00   | 0.17% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$145,000.00   | 0.19% | 0 |
| PRIMEWEST MORETGAGE  | 1 | \$126,800.00   | 0.17% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$148,508.58   | 0.2%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$139,250.00   | 0.19% | 0 |
| PURDUE FEDERAL CU  | 1 | \$127,650.00   | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 8 | \$1,082,900.00 | 1.44% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$426,750.00   | 0.57% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1 | \$132,700.00   | 0.18% | 0 |
| REGENCY MORTGAGE CORPORATION   | 1 | \$146,300.00   | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$263,611.76   | 0.35% | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$147,420.00   | 0.2%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$125,400.00   | 0.17% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 2 | \$282,400.00   | 0.38% | 0 |
| SABINE STATE BANK & TRUST CO. INC  | 1 | \$146,700.00   | 0.2%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1 | \$128,000.00   | 0.17% | 0 |
| SECURITY STATE BANK & TRUST  | 1 | \$140,056.77   | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$141,550.00   | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$136,500.00   | 0.18% | 0 |
| SFMC LP  | 1 | \$147,920.00   | 0.2%  | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 1 | \$145,600.00   | 0.19% | 0 |
| SFMC, LP   | 1 | \$137,655.00   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SHEA MORTGAGE INC   | 1  | \$137,100.00   | 0.18% | 0 |
|  | SHORE MORTGAGE  | 2  | \$282,300.00   | 0.38% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$1,360,205.00 | 1.81% | 0 |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$143,500.00   | 0.19% | 0 |
|  | SIUSLAW BANK  | 1  | \$126,400.00   | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$136,800.00   | 0.18% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$146,100.00   | 0.19% | 0 |
|  | STEARNS LENDING INC   | 7  | \$974,608.66   | 1.3%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 4  | \$535,004.00   | 0.71% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$126,400.00   | 0.17% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1  | \$146,300.00   | 0.19% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$128,500.00   | 0.17% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$264,222.84   | 0.35% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$130,000.00   | 0.17% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$132,550.00   | 0.18% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$149,200.00   | 0.2%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$128,250.00   | 0.17% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$256,800.00   | 0.34% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$142,025.00   | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$128,000.00   | 0.17% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$126,400.00   | 0.17% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$142,400.00   | 0.19% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$135,000.00   | 0.18% | 0 |
|  | TRUSTONE  | 1  | \$147,555.19   | 0.2%  | 0 |
|  | TWIN OAKS SAVINGS BANK  | 1  | \$130,400.00   | 0.17% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$136,000.00   | 0.18% | 0 |
|  | UNITED BAK OF UNION   | 1  | \$129,500.00   | 0.17% | 0 |
|  | UNITED BANK &TRUST  | 1  | \$126,634.00   | 0.17% | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1  | \$145,000.00   | 0.19% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$2,696,132.00 | 3.59% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION                                | 1  | \$131,920.00   | 0.18% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$135,000.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY         | 1  | \$125,062.06   | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$252,951.70   | 0.34% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$138,400.00   | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$416,500.00           | 0.55%       | 0        |
|              | VENTURE BANK   | 1          | \$137,500.00           | 0.18%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$287,050.00           | 0.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$943,846.23           | 1.26%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$273,000.00           | 0.36%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$417,950.00           | 0.56%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$144,480.00           | 0.19%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$148,000.00           | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$133,950.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$265,290.00           | 0.35%       | 0        |
|              | WAYNE BANK   | 1          | \$130,954.52           | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$286,600.00           | 0.38%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 2          | \$265,250.00           | 0.35%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$140,800.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$262,600.00           | 0.35%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$133,600.00           | 0.18%       | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$143,100.00           | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$582,850.00           | 0.78%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$144,700.37           | 0.16%       | 0        |
| <b>Total</b> |  | <b>549</b> | <b>\$75,144,509.81</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CY4    | 1ST MARINER BANK   | 1          | \$147,471.19           | 0.29%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$307,350.00           | 0.61%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$164,000.00           | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,450,402.50         | 2.9%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 3          | \$478,100.00           | 0.96%       | 0        |
|              | AFFILIATED BANK  | 3          | \$464,029.00           | 0.93%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$159,600.00           | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$314,300.00           | 0.63%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$324,000.00           | 0.65%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$310,575.00           | 0.62%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$170,430.00           | 0.34%       | 0        |
|              | ANZ GUAM INC   | 1          | \$153,000.00           | 0.31%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$166,250.00           | 0.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1          | \$151,050.00           | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$165,998.00           | 0.33%       | 0        |
|              |  | 2          | \$337,703.00           | 0.67%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$158,000.00   | 0.32% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$151,200.00   | 0.3%  | 0 |
| BANK STAR ONE  | 1  | \$157,410.00   | 0.31% | 0 |
| BRIDGEWATER CREDIT UNION   | 1  | \$170,900.00   | 0.34% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$170,764.40   | 0.34% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$150,000.00   | 0.3%  | 0 |
| CASHCALL, INC  | 11 | \$1,785,400.00 | 3.57% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$157,500.00   | 0.31% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$168,000.00   | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2  | \$301,650.00   | 0.6%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3  | \$489,596.00   | 0.98% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC  | 1  | \$158,281.63   | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$504,500.00   | 1.01% | 0 |
| COBALT MORTGAGE, INC   | 8  | \$1,271,904.82 | 2.54% | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$314,250.00   | 0.63% | 0 |
| COMMERCE MORTGAGE  | 1  | \$166,500.00   | 0.33% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$150,000.00   | 0.3%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$162,800.00   | 0.33% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION                                      | 1  | \$155,000.00   | 0.31% | 0 |
| CORNERSTONE HOME LENDING   | 1  | \$156,000.00   | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC  | 6  | \$967,513.50   | 1.93% | 0 |
| COVANTAGE CREDIT UNION   | 1  | \$164,000.00   | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$168,000.00   | 0.34% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$160,800.00   | 0.32% | 0 |
| DIRECT LENDERS, LLC  | 1  | \$168,820.59   | 0.34% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                    | 1  | \$165,000.00   | 0.33% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$331,950.00   | 0.66% | 0 |
| ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION                             | 1  | \$150,300.00   | 0.3%  | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$156,000.00   | 0.31% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1  | \$159,996.00   | 0.32% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3  | \$492,080.00   | 0.98% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$153,500.00   | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1  | \$156,000.00   | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1  | \$174,300.00   | 0.35% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$160,550.00   | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$303,850.00   | 0.61% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EXCHANGE BANK AND TRUST  | 1 | \$151,320.00 | 0.3%  | 0 |
| FIDELITY BANK  | 1 | \$152,000.00 | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,194.00 | 0.33% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$159,227.68 | 0.32% | 0 |
| FIRST BANK   | 1 | \$168,750.00 | 0.34% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$629,900.00 | 1.26% | 0 |
| FIRST CHOICE BANK  | 1 | \$162,000.00 | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$492,500.00 | 0.98% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                           | 1 | \$156,173.59 | 0.31% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$324,940.00 | 0.65% | 0 |
| FIRST INTERSTATE BANK, MONTANA                                       | 3 | \$478,210.00 | 0.96% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$167,750.00 | 0.34% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$157,600.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$152,100.00 | 0.3%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$167,200.00 | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$323,000.00 | 0.65% | 0 |
| FISHER NATIONAL BANK   | 1 | \$162,000.00 | 0.32% | 0 |
| FREMONT BANK   | 4 | \$622,743.00 | 1.24% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$158,884.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$337,369.00 | 0.67% | 0 |
| GEO CORP INC   | 1 | \$165,750.00 | 0.33% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$157,500.00 | 0.31% | 0 |
| GMFS LLC   | 1 | \$166,464.00 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$165,000.00 | 0.33% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 2 | \$304,950.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$475,784.71 | 0.95% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$172,125.00 | 0.34% | 0 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$151,386.00 | 0.3%  | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$171,305.00 | 0.34% | 0 |
| HORIZONS NORTH CREDIT UNION  | 1 | \$151,790.58 | 0.3%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$170,000.00 | 0.34% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$316,805.00 | 0.63% | 0 |
| IMORTGAGE.COM, INC   | 3 | \$476,000.00 | 0.95% | 0 |
| KENTUCKY HOUSING CORPORATION   | 2 | \$335,295.00 | 0.67% | 0 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$150,000.00 | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$152,000.00 | 0.3%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$150,000.00 | 0.3%  | 0 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$172,375.00 | 0.34% | 0 |
| LIBERTY BANK   | 1 | \$156,000.00 | 0.31% | 0 |
| M/I FINANCIAL CORP   | 2 | \$328,200.00 | 0.66% | 0 |
| MANN MORTGAGE, LLC   | 1 | \$160,052.37 | 0.32% | 0 |
| MARINE BANK  | 1 | \$152,000.00 | 0.3%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARION COUNTY SAVINGS BANK                                      | 1 | \$167,200.00 | 0.33% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$150,000.00 | 0.3%  | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$307,600.00 | 0.61% | 0 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION             | 1 | \$149,793.34 | 0.3%  | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$159,200.00 | 0.32% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$335,500.00 | 0.67% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$323,590.00 | 0.65% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$346,825.00 | 0.69% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$158,650.00 | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$157,200.00 | 0.31% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$153,900.00 | 0.31% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$150,000.00 | 0.3%  | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$160,000.00 | 0.32% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$165,400.00 | 0.33% | 0 |
| NCB, FSB  | 1 | \$153,000.00 | 0.31% | 0 |
| NEIGHBORS CREDIT UNION  | 1 | \$158,110.00 | 0.32% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$172,000.00 | 0.34% | 0 |
| NUMARK CREDIT UNION   | 1 | \$161,500.00 | 0.32% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$170,500.00 | 0.34% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$161,250.00 | 0.32% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$153,538.17 | 0.31% | 0 |
| PACIFIC UNION FINANCIAL   | 1 | \$164,150.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$492,890.00 | 0.98% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$157,500.00 | 0.31% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$159,000.00 | 0.32% | 0 |
| PEOPLES BANK  | 2 | \$312,538.85 | 0.62% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$478,500.00 | 0.96% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$165,000.00 | 0.33% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$174,400.00 | 0.35% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$166,250.00 | 0.33% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$160,175.88 | 0.32% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$169,500.00 | 0.34% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$153,750.00 | 0.31% | 0 |
| RABOBANK, N.A   | 1 | \$155,000.00 | 0.31% | 0 |
| RANDOLPH SAVINGS BANK   | 2 | \$330,500.00 | 0.66% | 0 |
| RANLIFE, INC  | 1 | \$163,000.00 | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 4 | \$659,100.00 | 1.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$154,375.00 | 0.31% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| REDWOOD CAPITAL BANK   | 1  | \$156,000.00   | 0.31% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$166,400.00   | 0.33% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$165,000.00   | 0.33% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$150,052.00   | 0.3%  | 0 |
| ROYAL BANKS OF MISSOURI  | 1  | \$160,000.00   | 0.32% | 0 |
| RUSHMORE   | 1  | \$160,050.00   | 0.32% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1  | \$172,000.00   | 0.34% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$151,900.00   | 0.3%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 2  | \$339,000.00   | 0.68% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION               | 1  | \$167,700.00   | 0.34% | 0 |
| SHORE MORTGAGE   | 2  | \$320,088.00   | 0.64% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 14 | \$2,325,427.00 | 4.65% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 3  | \$480,793.00   | 0.96% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1  | \$152,000.00   | 0.3%  | 0 |
| SOVEREIGN BANK, N.A  | 1  | \$166,150.00   | 0.33% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$151,800.00   | 0.3%  | 0 |
| ST.MARY'S BANK   | 1  | \$159,200.00   | 0.32% | 0 |
| STEARNS LENDING INC  | 7  | \$1,153,225.00 | 2.3%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$321,520.00   | 0.64% | 0 |
| SUBURBAN MORTGAGE, INC   | 1  | \$171,263.72   | 0.34% | 0 |
| SUMMIT FUNDING, INC  | 2  | \$319,949.00   | 0.64% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$312,700.00   | 0.62% | 0 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$151,700.00   | 0.3%  | 0 |
| THE MORTGAGE HOUSE, INC  | 1  | \$155,800.00   | 0.31% | 0 |
| THE TRUST BANK   | 1  | \$150,000.00   | 0.3%  | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$155,000.00   | 0.31% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$160,400.00   | 0.32% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$170,400.00   | 0.34% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$173,250.00   | 0.35% | 0 |
| TRISTAR BANK   | 1  | \$169,650.00   | 0.34% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                 | 1  | \$160,050.00   | 0.32% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                             | 1  | \$155,500.00   | 0.31% | 0 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$1,132,456.00 | 2.26% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$153,904.04   | 0.31% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1  | \$167,592.00   | 0.33% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$162,925.00   | 0.33% | 0 |
| VERITAS FUNDING, LLC   | 2  | \$313,893.00   | 0.63% | 0 |
| VILLAGE MORTGAGE   | 1  | \$164,000.00   | 0.33% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP        | 2  | \$304,636.66   | 0.61% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VYSTAR CREDIT UNION  | 1          | \$155,700.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 5          | \$788,900.00           | 1.58%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 3          | \$505,400.00           | 1.01%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$168,000.00           | 0.34%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$158,000.00           | 0.32%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$170,050.00           | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$640,690.46           | 1.28%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$156,845.00           | 0.31%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$483,300.00           | 1.03%       | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$50,040,865.68</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9CZ1    | 1ST FARM CREDIT SERVICECS  | 1          | \$80,800.00            | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$419,899.21           | 1.68%       | 0        |
|              | ACOPIA, LLC  | 1          | \$84,500.00            | 0.34%       | 0        |
|              | AFFILIATED BANK  | 1          | \$69,000.00            | 0.28%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$60,636.34            | 0.24%       | 0        |
|              | ALLIANT BANK   | 3          | \$190,010.00           | 0.76%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$54,320.00            | 0.22%       | 0        |
|              | AMERICAN BANK  | 2          | \$149,375.00           | 0.6%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$219,100.00           | 0.87%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$60,000.00            | 0.24%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$75,200.00            | 0.3%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$114,593.00           | 0.46%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$74,080.00            | 0.3%        | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$70,300.00            | 0.28%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$78,892.00            | 0.31%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$44,000.00            | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3          | \$143,900.00           | 0.57%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$213,000.00           | 0.85%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$76,050.00            | 0.3%        | 0        |
|              | BADGER BANK  | 1          | \$61,200.00            | 0.24%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$80,000.00            | 0.32%       | 0        |
|              | BANK OF HERRIN   | 1          | \$57,600.00            | 0.23%       | 0        |
|              | BANNER BANK  | 1          | \$70,602.60            | 0.28%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$68,000.00            | 0.27%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$83,000.00            | 0.33%       | 0        |
|              | BRIDGEWATER CREDIT UNION   | 1          | \$80,000.00            | 0.32%       | 0        |
|              |  | 1          | \$78,750.00            | 0.31%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  |   |              |       |   |
|  | CALIBER FUNDING, LLC  | 1 | \$63,393.41  | 0.25% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$66,542.00  | 0.27% | 0 |
|  | CASHCALL, INC   | 1 | \$78,000.00  | 0.31% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$225,480.00 | 0.9%  | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$66,300.00  | 0.26% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$71,200.00  | 0.28% | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$171,875.00 | 0.69% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$157,750.00 | 0.63% | 0 |
|  | CIS DIRECT LENDING BRANCH                                       | 1 | \$74,472.00  | 0.3%  | 0 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$68,000.00  | 0.27% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                    | 1 | \$70,400.00  | 0.28% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$140,000.00 | 0.56% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$63,350.00  | 0.25% | 0 |
|  | CITY BANK & TRUST CO  | 1 | \$69,750.00  | 0.28% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$213,500.00 | 0.85% | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$99,100.00  | 0.4%  | 0 |
|  | COLLINS STATE BANK  | 1 | \$52,250.00  | 0.21% | 0 |
|  | COMMERCE STATE BANK   | 1 | \$81,750.00  | 0.33% | 0 |
|  | COMMUNITY BANK  | 2 | \$150,500.00 | 0.6%  | 0 |
|  | COMMUNITY BANK & TRUST  | 1 | \$60,000.00  | 0.24% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,911.83  | 0.26% | 0 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$59,752.00  | 0.24% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$72,400.00  | 0.29% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$65,000.00  | 0.26% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$84,800.00  | 0.34% | 0 |
|  | COUNTY BANK   | 2 | \$120,000.00 | 0.48% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$62,400.00  | 0.25% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$53,725.88  | 0.21% | 0 |
|  | DEMOTTE STATE BANK  | 2 | \$137,150.00 | 0.55% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 4 | \$201,950.00 | 0.81% | 0 |
|  | EMPIRE BANK   | 1 | \$71,000.00  | 0.28% | 0 |
|  | ENVISION CREDIT UNION   | 2 | \$102,000.00 | 0.41% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1 | \$68,250.00  | 0.27% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 2 | \$130,900.00 | 0.52% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$189,800.00 | 0.76% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$147,550.00 | 0.59% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$67,500.00  | 0.27% | 0 |
|  | EVOLVE BANK & TRUST   | 3 | \$178,955.00 | 0.71% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 3 | \$207,500.00 | 0.83% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EXCHANGE NATIONAL BANK & TRUST CO  | 1 | \$63,249.00  | 0.25% | 0 |
| FAA CREDIT UNION   | 1 | \$68,400.00  | 0.27% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$69,910.80  | 0.28% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$46,480.00  | 0.19% | 0 |
| FARMERS STATE BANK & TRUST CO  | 1 | \$62,800.00  | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                                    | 2 | \$119,308.05 | 0.48% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC   | 1 | \$78,675.00  | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$39,200.00  | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$140,200.00 | 0.56% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$50,000.00  | 0.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$73,600.00  | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$79,500.00  | 0.32% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$45,000.00  | 0.18% | 0 |
| FIRST FIDELITY BANK  | 1 | \$66,500.00  | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$76,500.00  | 0.31% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$70,000.00  | 0.28% | 0 |
| FIRST MIDWEST BANK   | 1 | \$52,000.00  | 0.21% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$83,200.00  | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$59,660.00  | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$82,109.00  | 0.33% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$62,100.00  | 0.25% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE  | 1 | \$74,860.00  | 0.3%  | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$73,600.00  | 0.29% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1 | \$38,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$65,000.00  | 0.26% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1 | \$55,000.00  | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$299,920.00 | 1.2%  | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$28,800.00  | 0.11% | 0 |
| FISHER NATIONAL BANK   | 1 | \$80,000.00  | 0.32% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION  | 1 | \$72,799.57  | 0.29% | 0 |
| FORT COMUNITY CREDIT UNION   | 1 | \$82,189.14  | 0.33% | 0 |
| FORUM CREDIT UNION   | 1 | \$57,441.00  | 0.23% | 0 |
| FOX RIVER STATE BANK   | 1 | \$84,900.00  | 0.34% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$69,000.00  | 0.28% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 |
| GMFS LLC   | 2 | \$141,421.00 | 0.56% | 0 |
| GOTMORTGAGE.COM, A CORPORATION   | 1 | \$65,540.53  | 0.26% | 0 |
| GRAND BANK NA  | 1 | \$82,875.00  | 0.33% | 0 |
| GRATIOT COMMUNITY CU   | 1 | \$55,800.00  | 0.22% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$75,000.00  | 0.3%  | 0 |
| GREAT MIDWEST BANK SSB   | 1 | \$74,760.00  | 0.3%  | 0 |
| GREAT SOUTHERN BANK  | 1 | \$82,400.00  | 0.33% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$116,208.00 | 0.46% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                    | 1 | \$25,600.00  | 0.1%  | 0 |
|  | GREENBOX LOANS INC                                     | 1 | \$73,500.86  | 0.29% | 0 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$72,000.00  | 0.29% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$37,000.00  | 0.15% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$148,500.00 | 0.59% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$81,000.00  | 0.32% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$112,000.00 | 0.45% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 2 | \$128,056.41 | 0.51% | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$66,900.00  | 0.27% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$55,000.00  | 0.22% | 0 |
|  | HOME FEDERAL BANK                                      | 2 | \$155,200.00 | 0.62% | 0 |
|  | HOME LOAN ALLIANCE, LLC                                | 1 | \$60,000.00  | 0.24% | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 2 | \$130,000.00 | 0.52% | 0 |
|  | HORICON BANK   | 1 | \$71,200.00  | 0.28% | 0 |
|  | HORIZON BANK N A                                       | 1 | \$84,000.00  | 0.34% | 0 |
|  | HORIZON BANK, N.A                                      | 5 | \$313,650.00 | 1.25% | 0 |
|  | HSBC BANK USA, N.A                                     | 1 | \$51,933.07  | 0.21% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$68,733.32  | 0.27% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                    | 3 | \$187,591.23 | 0.75% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$132,903.00 | 0.53% | 0 |
|  | IMORTGAGE.COM, INC                                     | 6 | \$395,135.20 | 1.58% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$50,000.00  | 0.2%  | 0 |
|  | INTERBANK  | 1 | \$56,700.00  | 0.23% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$59,120.00  | 0.24% | 0 |
|  | LAKE STATE CU  | 1 | \$46,400.00  | 0.19% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$57,420.78  | 0.23% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00  | 0.28% | 0 |
|  | LASALLE STATE BANK                                     | 1 | \$71,250.00  | 0.28% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$81,451.00  | 0.33% | 0 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1 | \$73,900.04  | 0.3%  | 0 |
|  | LEGACY MORTGAGE SERVICES, INC                          | 1 | \$78,000.00  | 0.31% | 0 |
|  | LIBERTY MORTGAGE COMPANY, INC. A CORPORATION           | 2 | \$140,810.08 | 0.56% | 0 |
|  | LIBERTY MORTGAGE COMPANY, INC., A CORPORATION          | 3 | \$211,864.23 | 0.85% | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$48,895.53  | 0.2%  | 0 |
|  | MARINE BANK  | 2 | \$123,520.00 | 0.49% | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$84,000.00  | 0.34% | 0 |
|  | MARQUETTE BANK   | 1 | \$64,000.00  | 0.26% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$62,400.00  | 0.25% | 0 |
|  |  | 1 | \$78,400.00  | 0.31% | 0 |

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|--|---|--------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          |   |              |       |   |
| MAVERICK FUNDING CORP  | 1 | \$75,000.00  | 0.3%  | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$56,500.00  | 0.23% | 0 |
| METCALF BANK   | 1 | \$74,690.00  | 0.3%  | 0 |
| MID AMERICA MORTGAGE   | 3 | \$180,600.00 | 0.72% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$83,000.00  | 0.33% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$48,500.00  | 0.19% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$66,500.00  | 0.27% | 0 |
| MIDWESTONE BANK  | 1 | \$59,850.00  | 0.24% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$46,075.00  | 0.18% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$61,450.00  | 0.25% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$79,928.00  | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 3 | \$182,800.00 | 0.73% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$55,000.00  | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$53,680.00  | 0.21% | 0 |
| MVB BANK, INC  | 1 | \$50,000.00  | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 2 | \$121,850.00 | 0.49% | 0 |
| NCB, FSB   | 2 | \$132,110.45 | 0.53% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$64,000.00  | 0.26% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1 | \$75,725.00  | 0.3%  | 0 |
| NORTH VALLEY BANK  | 1 | \$84,425.00  | 0.34% | 0 |
| NUMARK CREDIT UNION  | 1 | \$65,500.00  | 0.26% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$64,400.00  | 0.26% | 0 |
| ONE NEVADA CREDIT UNION  | 2 | \$139,900.00 | 0.56% | 0 |
| PACIFIC HORIZON BANCORP INC  | 1 | \$72,300.25  | 0.29% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$67,620.37  | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                              | 5 | \$344,030.00 | 1.37% | 0 |
| PEOPLE'S BANK AND TRUST  | 1 | \$83,000.00  | 0.33% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                     | 1 | \$61,975.00  | 0.25% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$82,393.80  | 0.33% | 0 |
| PETEFISH, SKILES & CO. BANK  | 1 | \$78,400.00  | 0.31% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$133,500.00 | 0.53% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                                    | 1 | \$71,500.00  | 0.29% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 3 | \$213,400.00 | 0.85% | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$69,800.00  | 0.28% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$81,250.00  | 0.32% | 0 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 |
| PROVIDENT SAVINGS BANK FSB   | 1 | \$83,060.25  | 0.33% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| RABOBANK, N.A  | 2  | \$160,000.00 | 0.64% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$75,050.00  | 0.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 5  | \$372,034.00 | 1.49% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$82,500.00  | 0.33% | 0 |
| RIVER VALLEY BANK  | 1  | \$83,500.00  | 0.33% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$149,625.00 | 0.6%  | 0 |
| RUSHMORE   | 1  | \$75,000.00  | 0.3%  | 0 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$78,000.00  | 0.31% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$68,904.93  | 0.28% | 0 |
| SECURITY STATE BANK  | 1  | \$57,000.00  | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$205,800.00 | 0.82% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$733,180.00 | 2.93% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$81,150.00  | 0.32% | 0 |
| SILVER STONE MORTGAGE  | 1  | \$77,396.22  | 0.31% | 0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$57,400.00  | 0.23% | 0 |
| SIRVA MORTGAGE, INC  | 1  | \$70,000.00  | 0.28% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 3  | \$201,000.00 | 0.8%  | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$54,000.00  | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$71,200.00  | 0.28% | 0 |
| STEARNS LENDING INC  | 6  | \$415,125.00 | 1.66% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$150,760.15 | 0.6%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$46,400.00  | 0.19% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$71,250.00  | 0.28% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$80,175.00  | 0.32% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$50,000.00  | 0.2%  | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$270,575.00 | 1.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$65,600.00  | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$36,000.00  | 0.14% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$63,000.00  | 0.25% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$84,000.00  | 0.34% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$95,100.00  | 0.38% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 3  | \$217,908.00 | 0.87% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$67,200.00  | 0.27% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$40,500.00  | 0.16% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$20,800.00  | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$190,903.00 | 0.76% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                         | 1  | \$67,500.00  | 0.27% | 0 |
| UNITED BANK & TRUST  | 1  | \$69,355.00  | 0.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED COMMUNITY BANK   | 1          | \$55,000.00            | 0.22%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$83,037.00            | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$431,676.00           | 1.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$45,000.00            | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$126,500.00           | 0.51%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$77,860.00            | 0.31%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$79,889.78            | 0.32%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.24%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$197,000.00           | 0.79%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                        | 1          | \$56,300.00            | 0.22%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$145,598.05           | 0.58%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$80,000.00            | 0.32%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$244,250.00           | 0.98%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$42,000.00            | 0.17%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$73,600.00            | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$373,500.00           | 1.49%       | 0        |
|              | WEST CHESTER SAVINGS BANK, A CORPORATION                                      | 1          | \$74,270.00            | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$58,000.00            | 0.23%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$74,800.00            | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$116,250.00           | 0.4%        | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,047,041.36</b> | <b>100%</b> | <b>0</b> |
| 3138W9D23    | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$96,000.00            | 2.22%       | 0        |
|              | AFFILIATED BANK   | 2          | \$192,800.00           | 4.46%       | 0        |
|              | AMEGY MORTGAGE COMPANY  | 1          | \$90,394.94            | 2.09%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$89,612.22            | 2.07%       | 0        |
|              | AMERICAN BANK   | 1          | \$91,000.00            | 2.1%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$90,000.00            | 2.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$86,250.00            | 1.99%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$91,200.00            | 2.11%       | 0        |
|              | CASHCALL, INC   | 8          | \$773,713.29           | 17.88%      | 0        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$100,000.00           | 2.31%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1          | \$96,800.00            | 2.24%       | 0        |
|              | DHCU COMMUNITY CREDIT UNION   | 1          | \$88,000.00            | 2.03%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                    | 1          | \$100,000.00           | 2.31%       | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$107,000.00           | 2.47%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE          | 1         | \$91,500.00           | 2.11%       | 0        |
|              | GEO CORP INC  | 1         | \$100,000.00          | 2.31%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1         | \$87,297.88           | 2.02%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 1         | \$87,795.24           | 2.03%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                                   | 1         | \$105,000.00          | 2.43%       | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                                    | 1         | \$89,600.00           | 2.07%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$97,000.00           | 2.24%       | 0        |
|              | MARINE CREDIT UNION   | 1         | \$90,500.00           | 2.09%       | 0        |
|              | MORGAN FEDERAL BANK   | 1         | \$104,250.00          | 2.41%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                                       | 1         | \$101,610.00          | 2.35%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$90,239.32           | 2.09%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1         | \$95,625.61           | 2.21%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$94,123.79           | 2.18%       | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$91,200.00           | 2.11%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1         | \$89,346.55           | 2.06%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2         | \$175,306.50          | 4.05%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$100,000.00          | 2.31%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1         | \$106,700.00          | 2.47%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$87,446.33           | 2.02%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE   | 1         | \$98,625.00           | 2.28%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1         | \$91,882.74           | 2.12%       | 0        |
|              | Unavailable   | 2         | \$159,350.60          | 3.68%       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,327,170.01</b> | <b>100%</b> | <b>0</b> |
| 3138W9D31    | AMERIPRO FUNDING, INC   | 2         | \$231,574.40          | 11.22%      | 0        |
|              | CASHCALL, INC   | 4         | \$478,500.23          | 23.18%      | 0        |
|              | CONTINENTAL HOME LOANS INC                                      | 1         | \$120,000.00          | 5.81%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$120,328.89          | 5.83%       | 0        |
|              | FIRST FINANCIAL CREDIT UNION                                    | 1         | \$108,734.39          | 5.27%       | 0        |
|              | GATEWAY BANK MORTGAGE   | 1         | \$107,442.93          | 5.21%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$122,000.00          | 5.91%       | 0        |
|              | NCB, FSB  | 1         | \$112,500.00          | 5.45%       | 0        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$116,000.00          | 5.62%       | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$117,600.00          | 5.7%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1         | \$120,000.00          | 5.81%       | 0        |
|              | SCOTIABANK DE PUERTO RICO                                       | 1         | \$112,000.00          | 5.43%       | 0        |
|              | WESTERRA CREDIT UNION   | 1         | \$110,000.00          | 5.33%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | Unavailable   | 1         | \$87,401.72           | 4.23%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,064,082.56</b> | <b>100%</b> | <b>0</b> |
| 3138W9D49    | 360 MORTGAGE GROUP, LLC                                 | 1         | \$124,507.45          | 5.96%       | 0        |
|              | AVIDIA BANK   | 1         | \$133,000.00          | 6.37%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 4         | \$532,000.00          | 25.47%      | 0        |
|              | CASHCALL, INC   | 5         | \$630,992.77          | 30.21%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$133,000.00          | 6.37%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                | 1         | \$128,600.00          | 6.16%       | 0        |
|              | THE MORTGAGE HOUSE, INC                                 | 1         | \$134,400.00          | 6.44%       | 0        |
|              | VERITAS FUNDING, LLC                                    | 1         | \$144,000.00          | 6.89%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 1         | \$128,000.00          | 6.13%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,088,500.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9D56    | ALTAONE FEDERAL CREDIT UNION                            | 1         | \$149,402.83          | 9.77%       | 0        |
|              | AVIDIA BANK   | 1         | \$150,000.00          | 9.81%       | 0        |
|              | CASHCALL, INC   | 2         | \$303,100.00          | 19.82%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                          | 1         | \$160,000.00          | 10.46%      | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1         | \$172,500.00          | 11.28%      | 0        |
|              | GEO-CORP, INC   | 1         | \$150,000.00          | 9.81%       | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                          | 1         | \$167,767.95          | 10.97%      | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1         | \$159,200.00          | 10.41%      | 0        |
|              | Unavailable   | 1         | \$117,568.93          | 7.67%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,529,539.71</b> | <b>100%</b> | <b>0</b> |
| 3138W9D64    | AFFILIATED BANK   | 2         | \$148,800.00          | 3.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 4         | \$222,502.18          | 4.71%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1         | \$40,000.00           | 0.85%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$44,000.00           | 0.93%       | 0        |
|              | AUBURNBANK  | 1         | \$43,750.00           | 0.93%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$50,000.00           | 1.06%       | 0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION                   | 1         | \$49,000.00           | 1.04%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 1         | \$26,137.70           | 0.55%       | 0        |
|              | CASHCALL, INC   | 1         | \$75,000.00           | 1.59%       | 0        |
|              | CENTRAL BANK-SIOUX CITY MORNINGSIDE                     | 1         | \$43,093.18           | 0.91%       | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                      | 1         | \$71,088.96           | 1.51%       | 0        |
|              | COMMUNITY TRUST BANK                                    | 1         | \$59,526.30           | 1.26%       | 0        |
|              | CONSUMER LOAN SERVICES, LLC                             | 1         | \$53,500.00           | 1.13%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                              | 5         | \$306,866.72          | 6.5%        | 0        |
|              |   | 1         | \$36,800.00           | 0.78%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            |   |              |       |   |
| DELMAR FINANCIAL COMPANY                              | 3 | \$158,893.89 | 3.36% | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 1 | \$75,600.00  | 1.6%  | 0 |
| ESB MORTGAGE COMPANY                                  | 1 | \$55,632.07  | 1.18% | 0 |
| EVERBANK  | 1 | \$46,256.16  | 0.98% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 2 | \$110,172.00 | 2.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 1 | \$56,900.00  | 1.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$57,771.46  | 1.22% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                    | 1 | \$39,733.68  | 0.84% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$33,828.25  | 0.72% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1 | \$54,525.00  | 1.15% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       | 1 | \$59,526.30  | 1.26% | 0 |
| GOLDEN OAK LENDING                                    | 1 | \$80,300.00  | 1.7%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$52,000.00  | 1.1%  | 0 |
| GREEN TREE SERVICING LLC                              | 1 | \$75,099.82  | 1.59% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                         | 1 | \$60,000.00  | 1.27% | 0 |
| GTE FEDERAL CREDIT UNION                              | 2 | \$61,473.01  | 1.3%  | 0 |
| HEARTLAND CREDIT UNION                                | 1 | \$30,400.00  | 0.64% | 0 |
| HNB NATIONAL BANK                                     | 2 | \$66,814.62  | 1.41% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                   | 1 | \$40,800.00  | 0.86% | 0 |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$78,200.00  | 1.66% | 0 |
| LUANA SAVINGS BANK                                    | 1 | \$63,074.45  | 1.34% | 0 |
| M&T BANK  | 1 | \$33,754.73  | 0.71% | 0 |
| MEMBER HOME LOAN, LLC                                 | 2 | \$106,088.00 | 2.25% | 0 |
| MLD MORTGAGE, INC                                     | 1 | \$56,250.00  | 1.19% | 0 |
| MOHAVE STATE BANK, A STATE BANK                       | 1 | \$55,000.00  | 1.16% | 0 |
| MOUNT VERNON BANK                                     | 1 | \$63,000.00  | 1.33% | 0 |
| NAVY FEDERAL CREDIT UNION                             | 1 | \$80,181.08  | 1.7%  | 0 |
| NORTHVIEW BANK  | 1 | \$44,200.00  | 0.94% | 0 |
| PENNYMAC LOAN SERVICES, LLC                           | 1 | \$76,207.77  | 1.61% | 0 |
| PEOPLE'S BANK AND TRUST                               | 1 | \$66,000.00  | 1.4%  | 0 |
| PEOPLES BANK  | 1 | \$45,000.00  | 0.95% | 0 |
| POPULAR MORTGAGE INC                                  | 9 | \$300,384.05 | 6.36% | 0 |
| PRIMEWEST MORTGAGE                                    | 3 | \$196,150.40 | 4.15% | 0 |
| PRIMEWEST MORTGAGGE                                   | 1 | \$45,228.00  | 0.96% | 0 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$60,000.00  | 1.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$39,218.24  | 0.83% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$186,448.43 | 3.95% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$48,750.00  | 1.03% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1 | \$56,212.50  | 1.19% | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$36,000.00  | 0.76% | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | STOCK YARDS BANK & TRUST COMPANY  | 2         | \$152,672.71          | 3.23%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1         | \$27,900.00           | 0.59%       | 0        |
|              | VALLEY BANK AND TRUST CO  | 1         | \$44,003.10           | 0.93%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$67,231.27           | 1.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$122,436.34          | 2.59%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 1         | \$50,400.00           | 1.07%       | 0        |
|              | Unavailable   | 1         | \$36,702.37           | 0.82%       | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$4,722,484.74</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9D72    | ACADEMY MORTGAGE CORPORATION  | 2         | \$697,000.00          | 2.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2         | \$461,551.46          | 1.49%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 11        | \$1,752,073.69        | 5.64%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 4         | \$617,767.20          | 1.99%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$342,200.00          | 1.1%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                          | 1         | \$130,000.00          | 0.42%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1         | \$240,500.00          | 0.77%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                             | 1         | \$311,200.00          | 1%          | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$110,000.00          | 0.35%       | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$285,000.00          | 0.92%       | 0        |
|              | COMMUNITY BANK, NA  | 2         | \$153,900.00          | 0.5%        | 0        |
|              | DELTA TRUST MORTGAGE, INC   | 1         | \$332,116.86          | 1.07%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK   | 2         | \$431,500.00          | 1.39%       | 0        |
|              | EXCHANGE STATE BANK   | 1         | \$252,000.00          | 0.81%       | 0        |
|              | EXPRESS MORTGAGE, LLC   | 2         | \$296,700.00          | 0.96%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1         | \$190,118.00          | 0.61%       | 0        |
|              | FIRST BANK & TRUST  | 1         | \$116,800.00          | 0.38%       | 0        |
|              | FIRST CENTURY BANK  | 1         | \$150,000.00          | 0.48%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 2         | \$950,902.98          | 3.06%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO  | 3         | \$467,744.77          | 1.51%       | 0        |
|              | FIRST FEDERAL BANK  | 3         | \$919,336.88          | 2.96%       | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK   | 1         | \$145,000.00          | 0.47%       | 0        |
|              | FIRST NATIONAL BANK WAUPACA   | 1         | \$213,500.00          | 0.69%       | 0        |
|              | FIRST NIAGARA BANK, N.A   | 2         | \$376,000.00          | 1.21%       | 0        |
|              | FIRSTMERIT BANK, N.A  | 3         | \$605,550.00          | 1.95%       | 0        |
|              | FORUM CREDIT UNION  | 4         | \$684,271.90          | 2.2%        | 0        |
|              | FRANKLIN COMMUNITY BANK   | 1         | \$125,000.00          | 0.4%        | 0        |
|              | FULTON BANK, N.A  | 1         | \$190,406.00          | 0.61%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION   | 1         | \$304,000.00          | 0.98%       | 0        |
|              | GUARANTY TRUST COMPANY  | 2         | \$608,175.00          | 1.96%       | 0        |
|              | HARBORONE CREDIT UNION  | 1         | \$273,750.00          | 0.88%       | 0        |
|              | HOMESTEAD FUNDING CORP  | 3         | \$714,465.07          | 2.3%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                | 2          | \$399,445.81           | 1.29%       | 0        |
|              | IC FEDERAL CREDIT UNION   | 2          | \$332,900.00           | 1.07%       | 0        |
|              | INDEPENDENT BANK  | 2          | \$307,000.00           | 0.99%       | 0        |
|              | INVESTORS HOME MORTGAGE   | 2          | \$816,000.00           | 2.63%       | 0        |
|              | JEFFERSON BANK OF MISSOURI  | 1          | \$310,800.00           | 1%          | 0        |
|              | LANGLEY FEDERAL CREDIT UNION 402897                               | 1          | \$213,200.00           | 0.69%       | 0        |
|              | LEADER BANK, N.A  | 3          | \$965,200.00           | 3.11%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB   | 1          | \$380,310.00           | 1.23%       | 0        |
|              | MORTGAGE NOW INC  | 1          | \$205,569.55           | 0.66%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1          | \$219,700.00           | 0.71%       | 0        |
|              | NORTHWESTERN MORTGAGE CO  | 1          | \$157,705.00           | 0.51%       | 0        |
|              | OCEANFIRST BANK   | 1          | \$201,346.00           | 0.65%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1          | \$114,000.00           | 0.37%       | 0        |
|              | ORIENTAL BANK   | 1          | \$110,000.00           | 0.35%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1          | \$254,966.12           | 0.82%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION                                    | 1          | \$170,000.00           | 0.55%       | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                                | 3          | \$409,050.00           | 1.32%       | 0        |
|              | PIERREMONT MORTGAGE, INC  | 1          | \$263,528.27           | 0.85%       | 0        |
|              | PLAINS COMMERCE BANK  | 1          | \$120,800.00           | 0.39%       | 0        |
|              | PLAZA HOME MORTGAGE INC   | 2          | \$564,000.00           | 1.82%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$178,500.00           | 0.58%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 1          | \$298,000.00           | 0.96%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                 | 1          | \$102,784.77           | 0.33%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 6          | \$1,520,000.00         | 4.9%        | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$540,190.55           | 1.74%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1          | \$247,490.94           | 0.8%        | 0        |
|              | SOVEREIGN BANK, N.A   | 8          | \$2,151,131.75         | 6.93%       | 0        |
|              | STEARNS LENDING INC   | 3          | \$963,973.48           | 3.11%       | 0        |
|              | SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY | 1          | \$327,500.00           | 1.06%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                     | 1          | \$56,800.00            | 0.18%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$602,764.04           | 1.94%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                                       | 1          | \$195,000.00           | 0.63%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1          | \$253,000.00           | 0.82%       | 0        |
|              | THE GUERNSEY BANK   | 1          | \$269,425.73           | 0.87%       | 0        |
|              | TRISTAR BANK  | 1          | \$73,500.00            | 0.24%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 14         | \$2,218,854.37         | 7.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$262,021.70           | 0.84%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$197,000.00           | 0.63%       | 0        |
|              | WEBSTER BANK, N.A   | 3          | \$618,345.19           | 1.97%       | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$31,040,333.08</b> | <b>100%</b> | <b>0</b> |
| 3138W9D80    | AMERICAN INTERNET MORTGAGE, INC                                   | 3          | \$301,650.00           | 3.64%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ARVEST MORTGAGE COMPANY   | 14        | \$1,380,514.00        | 16.64%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1         | \$100,000.00          | 1.21%       | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$195,500.00          | 2.36%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 2         | \$210,850.00          | 2.54%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$462,951.86          | 5.58%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$588,846.03          | 7.1%        | 0        |
|              | CALUSA NATIONAL BANK  | 1         | \$99,700.00           | 1.2%        | 0        |
|              | CMC FUNDING INC   | 1         | \$99,842.63           | 1.2%        | 0        |
|              | COASTAL COMMERCE BANK   | 1         | \$90,021.11           | 1.09%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 6         | \$576,753.73          | 6.95%       | 0        |
|              | DATCU, A CREDIT UNION   | 1         | \$105,000.00          | 1.27%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4         | \$405,500.00          | 4.89%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                     | 4         | \$402,000.00          | 4.85%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$203,439.00          | 2.45%       | 0        |
|              | HOME STATE BANK   | 1         | \$97,000.00           | 1.17%       | 0        |
|              | IMORTGAGE.COM, INC  | 2         | \$205,000.00          | 2.47%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 6         | \$580,154.78          | 6.99%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$100,844.49          | 1.22%       | 0        |
|              | STAR FINANCIAL BANK   | 6         | \$613,532.00          | 7.4%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$88,000.00           | 1.06%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 14        | \$1,387,588.88        | 16.72%      | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,294,688.51</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9D98    | ACCESS NATIONAL MORTGAGE  | 4         | \$541,250.00          | 2.32%       | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1         | \$133,000.00          | 0.57%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 3         | \$385,300.00          | 1.65%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 16        | \$2,002,468.00        | 8.57%       | 0        |
|              | BANK OF COLORADO  | 1         | \$140,000.00          | 0.6%        | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                       | 3         | \$394,400.00          | 1.69%       | 0        |
|              | BANK OF RUSTON, A CORPORATION   | 1         | \$123,500.00          | 0.53%       | 0        |
|              | BOFI FEDERAL BANK   | 10        | \$1,355,800.00        | 5.8%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 3         | \$374,600.00          | 1.6%        | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$248,000.00          | 1.06%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$120,092.00          | 0.51%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                      | 2         | \$255,625.00          | 1.09%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8         | \$1,057,043.14        | 4.53%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$144,760.00          | 0.62%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                            | 2         | \$240,918.97          | 1.03%       | 0        |
|              | BUSINESS BANK   | 1         | \$119,543.24          | 0.51%       | 0        |
|              | CENTRIC BANK  | 1         | \$120,000.00          | 0.51%       | 0        |
|              | CITIZEN'S NATIONAL BANK   | 2         | \$273,600.00          | 1.17%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION             | 1          | \$131,000.00           | 0.56%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 5          | \$676,150.47           | 2.89%       | 0        |
|              | COMMONWEALTH BANK AND TRUST CO                            | 1          | \$127,700.00           | 0.55%       | 0        |
|              | DATCU, A CREDIT UNION                                     | 1          | \$140,600.00           | 0.6%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 1          | \$118,357.00           | 0.51%       | 0        |
|              | DIRECT MORTGAGE, CORP                                     | 2          | \$282,300.00           | 1.21%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 26         | \$3,372,140.00         | 14.44%      | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                       | 1          | \$147,772.12           | 0.63%       | 0        |
|              | FIRST BANK  | 1          | \$144,372.43           | 0.62%       | 0        |
|              | FIRST NATIONAL BANK OF LAS ANIMAS                         | 1          | \$113,000.00           | 0.48%       | 0        |
|              | FIRST SOUTH BANK  | 1          | \$138,399.58           | 0.59%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 10         | \$1,342,200.00         | 5.75%       | 0        |
|              | GENERATIONS BANK  | 1          | \$141,282.14           | 0.6%        | 0        |
|              | GUARANTY BANK, A CORPORATION                              | 4          | \$513,449.00           | 2.2%        | 0        |
|              | IMORTGAGE.COM, INC  | 3          | \$436,543.00           | 1.87%       | 0        |
|              | LEGENDS BANK  | 1          | \$126,100.00           | 0.54%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                             | 2          | \$269,423.41           | 1.15%       | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 12         | \$1,591,257.41         | 6.81%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK           | 1          | \$112,822.16           | 0.48%       | 0        |
|              | PRIMWEST MORTGAGE CORPORATION                             | 2          | \$285,419.87           | 1.22%       | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$115,741.51           | 0.5%        | 0        |
|              | SANTO CRISTO FCU  | 1          | \$119,811.15           | 0.51%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$140,800.00           | 0.6%        | 0        |
|              | STAR FINANCIAL BANK                                       | 2          | \$285,135.00           | 1.22%       | 0        |
|              | STATE BANK OF DELANO                                      | 1          | \$120,090.71           | 0.51%       | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$142,275.73           | 0.61%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                    | 1          | \$123,609.13           | 0.53%       | 0        |
|              | THE STOCK EXCHANGE BANK                                   | 1          | \$131,796.76           | 0.56%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$122,250.00           | 0.52%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                       | 2          | \$233,485.20           | 1%          | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 26         | \$3,450,374.70         | 14.77%      | 0        |
|              | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION                | 1          | \$131,696.92           | 0.61%       | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$23,357,255.75</b> | <b>100%</b> | <b>0</b> |
| 3138W9DA5    | 1ST MARINER BANK  | 1          | \$195,370.02           | 0.77%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 2          | \$234,482.06           | 0.93%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 3          | \$558,950.00           | 2.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$320,423.91           | 1.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$222,200.00           | 0.88%       | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$135,800.00           | 0.54%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANK MUTUAL  | 1 | \$95,200.00    | 0.38% | 0 |
| BANK OF ENGLAND  | 2 | \$416,007.11   | 1.65% | 0 |
| BANK OF HAWAII   | 1 | \$542,000.00   | 2.15% | 0 |
| BANK OF THE CASCADES   | 1 | \$177,000.00   | 0.7%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$583,184.19   | 2.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5 | \$1,118,600.00 | 4.44% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1 | \$171,900.00   | 0.68% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 2 | \$321,550.00   | 1.28% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$128,922.14   | 0.51% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$184,534.52   | 0.73% | 0 |
| CHACO CREDIT UNION INC   | 1 | \$102,763.69   | 0.41% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                                  | 1 | \$158,376.54   | 0.63% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$108,450.00   | 0.43% | 0 |
| COBALT MORTGAGE, INC   | 1 | \$235,000.00   | 0.93% | 0 |
| COLE TAYLOR BANK   | 1 | \$127,173.09   | 0.5%  | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$207,900.00   | 0.82% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$157,500.00   | 0.62% | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC                                 | 1 | \$184,500.00   | 0.73% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$155,575.52   | 0.62% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$223,500.00   | 0.89% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$226,000.00   | 0.9%  | 0 |
| EVOLVE BANK & TRUST  | 1 | \$152,600.00   | 0.61% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$259,633.66   | 1.03% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$192,728.07   | 0.76% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$261,128.92   | 1.04% | 0 |
| FIRST AMERICAN BANK  | 1 | \$119,900.00   | 0.48% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$509,532.42   | 2.02% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 1 | \$274,664.62   | 1.09% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2 | \$435,000.00   | 1.73% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$136,500.00   | 0.54% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$119,900.00   | 0.48% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$87,370.00    | 0.35% | 0 |
| FULTON BANK, N.A   | 1 | \$183,700.00   | 0.73% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$106,830.00   | 0.42% | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$182,000.00   | 0.72% | 0 |
| GOLD COAST FEDERAL CREDIT UNION                                      | 1 | \$179,323.30   | 0.71% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$168,850.00   | 0.67% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$221,750.00   | 0.88% | 0 |
| HOME LOANS TODAY   | 1 | \$185,600.00   | 0.74% | 0 |
| HOME STATE BANK, NA  | 1 | \$172,700.00   | 0.69% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 1 | \$205,000.00   | 0.81% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897   | 1 | \$245,100.00   | 0.97% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$113,750.00   | 0.45% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$522,717.96   | 2.07% | 0 |
|  | MACON BANK, INC   | 1 | \$262,117.89   | 1.04% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$152,439.69   | 0.6%  | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$142,250.00   | 0.56% | 0 |
|  | METCALF BANK  | 1 | \$149,000.00   | 0.59% | 0 |
|  | MLD MORTGAGE, INC   | 3 | \$961,925.03   | 3.82% | 0 |
|  | MORTGAGE CENTER, LLC  | 3 | \$377,200.00   | 1.5%  | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION  | 1 | \$88,349.89    | 0.35% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$120,833.29   | 0.48% | 0 |
|  | NCB, FSB  | 1 | \$172,500.00   | 0.68% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$246,300.00   | 0.98% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$81,675.00    | 0.32% | 0 |
|  | ONE NEVADA CREDIT UNION   | 3 | \$659,149.59   | 2.61% | 0 |
|  | PEOPLES BANK  | 1 | \$352,806.72   | 1.4%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 6 | \$1,502,910.00 | 5.96% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2 | \$584,202.35   | 2.32% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$569,925.00   | 2.26% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$329,000.00   | 1.31% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$168,000.00   | 0.67% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$218,985.12   | 0.87% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$151,281.72   | 0.6%  | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$384,457.54   | 1.52% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$166,550.00   | 0.66% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$268,500.00   | 1.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$157,872.21   | 0.63% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$127,561.80   | 0.51% | 0 |
|  | SAUGUSBANK  | 1 | \$164,771.88   | 0.65% | 0 |
|  | SEMPER HOME LOANS, INC  | 1 | \$302,323.42   | 1.2%  | 0 |
|  | SHORE MORTGAGE  | 1 | \$231,110.00   | 0.92% | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$132,626.00   | 0.53% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION             | 1 | \$204,000.00   | 0.81% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 3 | \$322,950.00   | 1.28% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                         | 1 | \$121,400.00   | 0.48% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE SOUTHERN FEDERAL CREDIT UNION                                       | 1          | \$317,864.14           | 1.26%       | 0        |
|              | TWINSTAR CREDIT UNION   | 2          | \$301,910.12           | 1.2%        | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1          | \$311,384.49           | 1.24%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2          | \$310,200.00           | 1.23%       | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY   | 1          | \$128,814.13           | 0.51%       | 0        |
|              | UNITED WHOLESale MORTGAGE   | 2          | \$570,559.51           | 2.26%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$323,400.00           | 1.28%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$211,300.00           | 0.84%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$382,127.00           | 1.52%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$149,000.00           | 0.57%       | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$25,210,675.27</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9DB3    | 1ST COMMUNITY CREDIT UNION  | 1          | \$169,600.00           | 0.34%       | 0        |
|              | 3RD FED BANK  | 1          | \$220,000.00           | 0.44%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$230,000.00           | 0.46%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$133,000.00           | 0.26%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$278,500.00           | 0.55%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$121,600.00           | 0.24%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1          | \$102,247.34           | 0.2%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1          | \$52,500.00            | 0.1%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 8          | \$1,572,716.00         | 3.12%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$98,000.00            | 0.19%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$212,000.00           | 0.42%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$1,611,970.00         | 3.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$363,000.00           | 0.72%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 18         | \$2,458,400.00         | 4.88%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 3          | \$372,675.39           | 0.74%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 1          | \$400,000.00           | 0.79%       | 0        |
|              | AUBURNBANK  | 1          | \$88,000.00            | 0.17%       | 0        |
|              | AVIDIA BANK   | 1          | \$417,000.00           | 0.83%       | 0        |
|              | BANCORPSOUTH BANK   | 6          | \$1,267,930.46         | 2.52%       | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$56,000.00            | 0.11%       | 0        |
|              | BANK OF HAWAII  | 3          | \$748,960.80           | 1.49%       | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$122,400.00           | 0.24%       | 0        |
|              | BANK OF THE CASCADES  | 1          | \$403,750.00           | 0.8%        | 0        |
|              | BANK OF WESTON  | 1          | \$73,145.73            | 0.15%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$120,440.00           | 0.24%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.27%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 4          | \$650,224.44           | 1.29%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$767,400.00           | 1.52%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CARROLLTON BANK  | 1  | \$100,000.00   | 0.2%  | 0 |
| CENTRAL ONE FCU  | 1  | \$396,000.00   | 0.79% | 0 |
| CENTRAL TRUST BANK                                       | 1  | \$91,549.77    | 0.18% | 0 |
| CENTRIS FEDERAL CREDIT UNION                             | 1  | \$95,400.00    | 0.19% | 0 |
| CENTURY LENDING COMPANY                                  | 1  | \$168,000.00   | 0.33% | 0 |
| CFCU COMMUNITY CREDIT UNION                              | 1  | \$148,000.00   | 0.29% | 0 |
| CHARLES RIVER BANK                                       | 1  | \$346,500.00   | 0.69% | 0 |
| CITY NATIONAL BANK                                       | 2  | \$189,954.19   | 0.38% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION    | 1  | \$75,000.00    | 0.15% | 0 |
| COASTAL FEDERAL CREDIT UNION                             | 10 | \$1,819,524.91 | 3.61% | 0 |
| COBALT MORTGAGE, INC                                     | 1  | \$311,500.00   | 0.62% | 0 |
| COLE TAYLOR BANK   | 1  | \$162,735.99   | 0.32% | 0 |
| COLONIAL SAVINGS, F.A                                    | 1  | \$158,200.00   | 0.31% | 0 |
| COMMUNITY FIRST CREDIT UNION                             | 3  | \$308,500.00   | 0.61% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS     | 1  | \$388,000.00   | 0.77% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1  | \$93,000.00    | 0.18% | 0 |
| CREDIT UNION OF COLORADO                                 | 1  | \$159,593.00   | 0.32% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$80,000.00    | 0.16% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$83,362.31    | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                        | 3  | \$644,500.00   | 1.28% | 0 |
| DUPACO COMMUNITY CREDIT UNION                            | 1  | \$121,000.00   | 0.24% | 0 |
| EMORY ALLIANCE CREDIT UNION                              | 1  | \$98,718.52    | 0.2%  | 0 |
| EMPOWER FEDERAL CREDIT UNION                             | 3  | \$245,000.00   | 0.49% | 0 |
| ENT FEDERAL CREDIT UNION                                 | 5  | \$618,572.08   | 1.23% | 0 |
| EQUITY RESOURCES, INC                                    | 1  | \$174,000.00   | 0.35% | 0 |
| FAMILY SAVINGS CREDIT UNION                              | 1  | \$98,500.00    | 0.2%  | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                     | 1  | \$128,000.00   | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 2  | \$513,325.00   | 1.02% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                     | 1  | \$87,000.00    | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$175,000.00   | 0.35% | 0 |
| FIRST BANK & TRUST, NA                                   | 1  | \$230,000.00   | 0.46% | 0 |
| FIRST BANK PUERTO RICO                                   | 1  | \$74,780.77    | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                          | 1  | \$330,019.04   | 0.66% | 0 |
| FIRST FINANCIAL CREDIT UNION                             | 1  | \$73,257.46    | 0.15% | 0 |
| FIRST INTERSTATE BANK                                    | 4  | \$906,950.00   | 1.8%  | 0 |
| FIRST KEYSTONE COMMUNITY BANK                            | 2  | \$124,500.00   | 0.25% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 1  | \$81,000.00    | 0.16% | 0 |
| FIRST PLACE BANK   | 8  | \$1,009,035.04 | 2%    | 0 |
| FIRST STATE BANK NEBRASKA                                | 1  | \$208,000.00   | 0.41% | 0 |
| FIRST STATE BANK OF ILLINOIS                             | 1  | \$82,720.00    | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 4  | \$473,100.00   | 0.94% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1  | \$157,600.00   | 0.31% | 0 |
| FORUM CREDIT UNION                                       | 2  | \$210,842.72   | 0.42% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FREMONT BANK   | 3 | \$745,300.00   | 1.48% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                    | 1 | \$97,000.00    | 0.19% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION             | 1 | \$72,557.48    | 0.14% | 0 |
| GREAT WESTERN BANK                                     | 1 | \$96,000.00    | 0.19% | 0 |
| GREENWOOD CREDIT UNION                                 | 1 | \$226,500.00   | 0.45% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$183,000.00   | 0.36% | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$147,000.00   | 0.29% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$154,035.12   | 0.31% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$102,000.00   | 0.2%  | 0 |
| HOME FEDERAL BANK                                      | 3 | \$271,500.00   | 0.54% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$135,000.00   | 0.27% | 0 |
| HOME FINANCING CENTER, INC                             | 1 | \$87,600.00    | 0.17% | 0 |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH             | 1 | \$48,500.00    | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP                                 | 2 | \$502,000.00   | 1%    | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$121,450.00   | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$115,905.47   | 0.23% | 0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$155,000.00   | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$180,000.00   | 0.36% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$368,000.00   | 0.73% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$153,000.00   | 0.3%  | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,149,157.53 | 2.28% | 0 |
| KOHLER CREDIT UNION                                    | 1 | \$75,000.00    | 0.15% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$222,500.00   | 0.44% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$548,500.00   | 1.09% | 0 |
| LANDMARK CREDIT UNION                                  | 6 | \$816,663.22   | 1.62% | 0 |
| LIBERTY BANK   | 1 | \$91,734.77    | 0.18% | 0 |
| MANN MORTGAGE, LLC                                     | 1 | \$378,250.00   | 0.75% | 0 |
| MARQUETTE BANK   | 1 | \$235,000.00   | 0.47% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                          | 2 | \$497,000.00   | 0.99% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$134,259.05   | 0.27% | 0 |
| METRO BANK   | 1 | \$165,703.76   | 0.33% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$309,000.00   | 0.61% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK          | 1 | \$174,800.00   | 0.35% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$76,000.00    | 0.15% | 0 |
| MONTICELLO BANKING COMPANY                             | 1 | \$67,056.13    | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$148,000.00   | 0.29% | 0 |
| NATIONWIDE BANK  | 2 | \$254,154.53   | 0.5%  | 0 |
| NEWTOWN SAVINGS BANK                                   | 3 | \$337,000.00   | 0.67% | 0 |
| NORTHWESTERN BANK                                      | 1 | \$147,000.00   | 0.29% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$62,500.00  | 0.12% | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$729,864.13 | 1.45% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$424,561.79 | 0.84% | 0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$247,000.00 | 0.49% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$75,000.00  | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$360,000.00 | 0.71% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$50,000.00  | 0.1%  | 0 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                       | 1 | \$123,006.87 | 0.24% | 0 |
|  | PRIMEBANK   | 1 | \$98,400.00  | 0.2%  | 0 |
|  | PSECU   | 1 | \$127,920.00 | 0.25% | 0 |
|  | PSFCU   | 1 | \$157,000.00 | 0.31% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$118,500.00 | 0.24% | 0 |
|  | R P FUNDING, INC  | 1 | \$245,000.00 | 0.49% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 1 | \$399,000.00 | 0.79% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1 | \$353,000.00 | 0.7%  | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$220,000.00 | 0.44% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 2 | \$200,500.00 | 0.4%  | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$131,000.00 | 0.26% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$351,996.35 | 0.7%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                       | 1 | \$134,000.00 | 0.27% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$132,000.00 | 0.26% | 0 |
|  | SHEA MORTGAGE INC   | 2 | \$700,500.00 | 1.39% | 0 |
|  | SHELL LAKE STATE BANK   | 1 | \$135,000.00 | 0.27% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                       | 1 | \$295,475.00 | 0.59% | 0 |
|  | SOMERSET TRUST COMPANY  | 2 | \$203,791.00 | 0.4%  | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$324,000.00 | 0.64% | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$108,000.00 | 0.21% | 0 |
|  | SPIRE FEDERAL CU  | 1 | \$220,000.00 | 0.44% | 0 |
|  | ST CLAIR COUNTY STATE BANK  | 1 | \$109,448.91 | 0.22% | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$95,000.00  | 0.19% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$286,750.00 | 0.57% | 0 |
|  | STATE BANK OF CROSS PLAISN  | 1 | \$140,100.00 | 0.28% | 0 |
|  | STEARNS LENDING INC   | 4 | \$913,400.00 | 1.81% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 2 | \$631,925.27 | 1.25% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1 | \$152,000.00 | 0.3%  | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$59,350.00  | 0.12% | 0 |
|  | SUTTON BANK   | 2 | \$122,000.00 | 0.24% | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 1 | \$109,000.00 | 0.22% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$123,750.00 | 0.25% | 0 |
|  | THE CITIZENS BANKING COMPANY  | 1 | \$135,000.00 | 0.27% | 0 |
|  | THE COLUMBIA BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | THE NATIONAL BANK OF WAUPUN   | 1 | \$279,200.00 | 0.55% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP    | 1 | \$179,200.00 | 0.36% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE PORTAGE COUNTY BANK  | 1          | \$63,750.00            | 0.13%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$185,000.00           | 0.37%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$194,500.00           | 0.39%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$287,000.00           | 0.57%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$111,200.00           | 0.22%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$157,250.00           | 0.31%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 8          | \$1,290,162.74         | 2.56%       | 0        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$333,000.00           | 0.66%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$131,000.00           | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$296,454.10           | 0.59%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$138,100.71           | 0.27%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5          | \$873,000.00           | 1.73%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$137,000.00           | 0.27%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$569,800.00           | 1.13%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                       | 1          | \$67,000.00            | 0.13%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$149,700.00           | 0.31%       | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$50,372,884.89</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9DC1    | AMARILLO NATIONAL BANK   | 1          | \$154,000.00           | 0.31%       | 0        |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1          | \$327,250.00           | 0.65%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK       | 1          | \$220,000.00           | 0.44%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$604,100.00           | 1.2%        | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$408,000.00           | 0.81%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                     | 1          | \$168,000.00           | 0.33%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$364,000.00           | 0.72%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$180,000.00           | 0.36%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$173,034.00           | 0.34%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$162,500.00           | 0.32%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$367,900.00           | 0.73%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$152,000.00           | 0.3%        | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$397,000.00           | 0.79%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1          | \$200,300.00           | 0.4%        | 0        |
|              | BURBANK CITY FEDERAL CREDIT UNION  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | CASHCALL, INC  | 1          | \$346,000.00           | 0.69%       | 0        |
|              | CENTRUE BANK   | 1          | \$167,920.00           | 0.33%       | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$179,900.00           | 0.36%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$261,000.00           | 0.52%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2          | \$364,833.00           | 0.72%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 4          | \$1,516,000.00         | 3%          | 0        |
|              | CREDIT UNION WEST  | 2          | \$314,300.00           | 0.62%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$158,400.00           | 0.31%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DHA FINANCIAL INC  | 1 | \$163,270.00   | 0.32% | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$228,750.00   | 0.45% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.83% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$339,046.68   | 0.67% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$184,000.00   | 0.36% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$301,460.00   | 0.6%  | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$316,000.00   | 0.63% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                | 2 | \$382,700.00   | 0.76% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 4 | \$804,436.00   | 1.59% | 0 |
|  | FARMERS STATE BANK   | 1 | \$172,000.00   | 0.34% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$216,000.00   | 0.43% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$155,000.00   | 0.31% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 1 | \$207,000.00   | 0.41% | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$408,000.00   | 0.81% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$157,722.00   | 0.31% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$157,980.00   | 0.31% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$219,000.00   | 0.43% | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$731,150.00   | 1.45% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1 | \$184,769.00   | 0.37% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                                 | 1 | \$157,500.00   | 0.31% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$315,000.00   | 0.62% | 0 |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$168,000.00   | 0.33% | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$288,000.00   | 0.57% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$220,800.00   | 0.44% | 0 |
|  | FIRSTBANK  | 1 | \$300,000.00   | 0.59% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$255,000.00   | 0.51% | 0 |
|  | FORWARD FINANCIAL BANK                                       | 1 | \$165,000.00   | 0.33% | 0 |
|  | FREMONT BANK   | 8 | \$2,138,300.00 | 4.24% | 0 |
|  | GMFS LLC   | 2 | \$305,050.00   | 0.6%  | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$225,000.00   | 0.45% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$160,000.00   | 0.32% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$161,600.00   | 0.32% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$156,750.00   | 0.31% | 0 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$175,000.00   | 0.35% | 0 |
|  | HOMEWISE, INC  | 1 | \$151,300.00   | 0.3%  | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$171,350.00   | 0.34% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$157,900.00   | 0.31% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$417,500.00   | 0.83% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$540,000.00   | 1.07% | 0 |
|  | LEADER BANK, N.A   | 3 | \$984,250.00   | 1.95% | 0 |
|  | MAGNA BANK   | 1 | \$183,100.00   | 0.36% | 0 |
|  | MARINE BANK  | 1 | \$164,000.00   | 0.32% | 0 |
|  | MARINE BANK & TRUST  | 1 | \$156,000.00   | 0.31% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$186,000.00 | 0.37% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$324,000.00 | 0.64% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$301,290.00 | 0.6%  | 0 |
| MID AMERICA MORTGAGE   | 1 | \$220,000.00 | 0.44% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$160,000.00 | 0.32% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$206,000.00 | 0.41% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$443,800.00 | 0.88% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$268,500.00 | 0.53% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$322,000.00 | 0.64% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$158,000.00 | 0.31% | 0 |
| NEW MEXICO BANK AND TRUST  | 2 | \$459,200.00 | 0.91% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$264,900.00 | 0.52% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$230,000.00 | 0.46% | 0 |
| NUVISION FCU   | 1 | \$325,000.00 | 0.64% | 0 |
| PARADISE BANK  | 1 | \$330,065.00 | 0.65% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$220,000.00 | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                              | 1 | \$185,000.00 | 0.37% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$398,000.00 | 0.79% | 0 |
| PIONEER BANK   | 2 | \$585,600.00 | 1.16% | 0 |
| PIONEER CREDIT UNION   | 1 | \$179,600.00 | 0.36% | 0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$191,200.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$346,655.10 | 0.69% | 0 |
| PROVINCIAL BANK  | 1 | \$318,300.00 | 0.63% | 0 |
| PS BANK  | 1 | \$240,000.00 | 0.48% | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$294,000.00 | 0.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 1 | \$415,800.00 | 0.82% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$170,000.00 | 0.34% | 0 |
| ROBINS FEDERAL CREDIT UNION                                      | 1 | \$187,400.00 | 0.37% | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$355,994.00 | 0.71% | 0 |
| ROUND TOP STATE BANK   | 1 | \$150,000.00 | 0.3%  | 0 |
| ROXBORO SAVINGS BANKL  | 1 | \$258,700.00 | 0.51% | 0 |
| RPM MORTGAGE, INC  | 1 | \$337,200.00 | 0.67% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                 | 1 | \$155,000.00 | 0.31% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 2 | \$479,000.00 | 0.95% | 0 |
| SECURITY STATE BANK  | 1 | \$173,000.00 | 0.34% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$158,650.00 | 0.31% | 0 |
| SHORE MORTGAGE   | 2 | \$443,025.00 | 0.88% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2 | \$459,000.00 | 0.91% | 0 |
| SKYLINE MORTGAGE, LLC  | 1 | \$417,000.00 | 0.83% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOUND COMMUNITY BANK   | 1          | \$164,000.00           | 0.32%       | 0        |
|              | SOUTH STORY BANK AND TRUST, A STATE BANK                                   | 1          | \$180,000.00           | 0.36%       | 0        |
|              | SOUTHLAND CREDIT UNION   | 2          | \$512,500.00           | 1.02%       | 0        |
|              | SPIRE FEDERAL CU   | 1          | \$159,900.00           | 0.32%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    | 1          | \$231,000.00           | 0.46%       | 0        |
|              | STEARNS LENDING INC  | 8          | \$2,408,715.04         | 4.77%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$1,112,200.00         | 2.2%        | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2          | \$480,000.00           | 0.95%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 2          | \$382,000.00           | 0.76%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$400,000.00           | 0.79%       | 0        |
|              | TEXAS BANK   | 2          | \$687,000.00           | 1.36%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$168,750.00           | 0.33%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$290,000.00           | 0.57%       | 0        |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING                                     | 1          | \$194,000.00           | 0.38%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$180,000.00           | 0.36%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$319,500.00           | 0.63%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$272,000.00           | 0.54%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$168,300.00           | 0.33%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$163,000.00           | 0.32%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$486,000.00           | 0.96%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 17         | \$3,877,607.00         | 7.68%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$195,000.00           | 0.39%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                       | 1          | \$401,700.00           | 0.8%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2          | \$574,000.00           | 1.14%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$239,445.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,349,560.77         | 2.67%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$153,600.00           | 0.3%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$321,500.00           | 0.64%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$656,300.00           | 1.3%        | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$524,000.00           | 1.04%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$246,500.00           | 0.49%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$255,000.00           | 0.51%       | 0        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$168,000.00           | 0.28%       | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$50,486,077.59</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9DD9    | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$175,000.00           | 4.69%       | 0        |
|              | GFI MORTGAGE BANKERS, INC  | 1          | \$324,000.00           | 8.68%       | 0        |
|              | GRAND BANK NA  | 1          | \$160,000.00           | 4.29%       | 0        |
|              | INVESTORS HOME MORTGAGE  | 1          | \$178,000.00           | 4.77%       | 0        |
|              | MID-ISLAND MORTGAGE CORP   | 1          | \$264,000.00           | 7.07%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$247,151.27           | 6.62%       | 0        |
|              | PSFCU   | 1         | \$200,000.00           | 5.36%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1         | \$186,000.00           | 4.98%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2         | \$594,500.00           | 15.93%      | 0        |
|              | SOVEREIGN BANK, N.A   | 1         | \$126,400.00           | 3.39%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 3         | \$449,000.00           | 12.03%      | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1         | \$337,000.00           | 9.03%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$491,584.00           | 13.16%      | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,732,635.27</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9DE7    | CASHCALL, INC   | 2         | \$570,000.00           | 38.06%      | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$157,700.00           | 10.53%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$238,000.00           | 15.89%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$228,000.00           | 15.22%      | 0        |
|              | WESTERN BANCORP   | 1         | \$304,000.00           | 20.3%       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,497,700.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9DF4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$188,000.00           | 1.85%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 1         | \$340,000.00           | 3.34%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI A  | 3         | \$939,000.00           | 9.23%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$329,700.00           | 3.24%       | 0        |
|              | FIRST REPUBLIC BANK   | 1         | \$389,000.00           | 3.82%       | 0        |
|              | FREMONT BANK  | 1         | \$300,992.00           | 2.96%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2         | \$603,000.00           | 5.93%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 3         | \$1,184,000.00         | 11.64%      | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$382,500.00           | 3.76%       | 0        |
|              | O A MORTGAGE SERVICES   | 1         | \$281,250.00           | 2.76%       | 0        |
|              | PARKSIDE LENDING, LLC   | 4         | \$1,442,000.00         | 14.17%      | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$352,000.00           | 3.46%       | 0        |
|              | RUSHMORE  | 1         | \$282,000.00           | 2.77%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4         | \$1,390,000.00         | 13.66%      | 0        |
|              | STEARNS LENDING INC   | 1         | \$379,000.00           | 3.73%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$340,000.00           | 3.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2         | \$732,000.00           | 7.19%       | 0        |
|              | WALLICK AND VOLK, INC   | 1         | \$319,549.12           | 3.15%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,173,991.12</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W9DG2    | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$160,000.00          | 2.3%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$114,498.38          | 1.65%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$285,850.00          | 4.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1         | \$181,190.09          | 2.61%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$191,700.00          | 2.76%       | 0        |
|              | BANK MUTUAL  | 1         | \$172,000.00          | 2.47%       | 0        |
|              | BLACKHAWK BANK   | 1         | \$58,800.00           | 0.85%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1         | \$69,000.00           | 0.99%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$262,000.00          | 3.77%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC  | 1         | \$120,100.00          | 1.73%       | 0        |
|              | CASHCALL, INC  | 1         | \$328,000.00          | 4.72%       | 0        |
|              | CEFCU  | 1         | \$197,525.88          | 2.84%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$165,150.00          | 2.37%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1         | \$155,000.00          | 2.23%       | 0        |
|              | DALLAS FEDERAL CREDIT UNION  | 1         | \$74,144.46           | 1.07%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2         | \$271,100.00          | 3.9%        | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                      | 1         | \$125,193.00          | 1.8%        | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1         | \$111,049.01          | 1.6%        | 0        |
|              | INDEPENDENT BANK   | 2         | \$349,730.00          | 5.03%       | 0        |
|              | MAROON FINANCIAL CREDIT UNION                                      | 1         | \$124,500.00          | 1.79%       | 0        |
|              | MEMBERS MORTGAGE COMPANY, INC                                      | 1         | \$116,000.00          | 1.67%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$107,600.00          | 1.55%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$233,750.00          | 3.36%       | 0        |
|              | PEOPLES BANK   | 1         | \$227,227.41          | 3.27%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$119,700.00          | 1.72%       | 0        |
|              | REPUBLIC BANK & TRUST COMPANY                                      | 1         | \$126,000.00          | 1.81%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$120,376.00          | 1.73%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$383,650.00          | 5.52%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION                                       | 1         | \$190,800.00          | 2.74%       | 0        |
|              | SHORE MORTGAGE   | 2         | \$328,342.39          | 4.72%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1         | \$86,000.00           | 1.24%       | 0        |
|              | STEARNS LENDING INC  | 1         | \$192,500.00          | 2.77%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$367,121.65          | 5.28%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2         | \$203,712.94          | 2.93%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$210,000.00          | 3.02%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                    | 1         | \$111,000.00          | 1.6%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$149,400.00          | 2.15%       | 0        |
|              | WESTERRA CREDIT UNION  | 1         | \$165,566.25          | 2.33%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,955,277.46</b> | <b>100%</b> | <b>0</b> |
| 3138W9DH0    | ALPINE BANK & TRUST CO   | 1         | \$118,200.00          | 1.66%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                      | 1         | \$118,002.01          | 1.66%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 3         | \$408,200.00          | 5.74%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1         | \$115,981.56          | 1.63%       | 0        |
|              | BANK OF THE CASCADES   | 1         | \$310,554.48          | 4.37%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 1         | \$119,471.30          | 1.68%       | 0        |
|              | BENEFICIAL BANK  | 1         | \$149,178.15          | 2.1%        | 0        |
|              | BLACKHAWK BANK   | 1         | \$94,400.00           | 1.33%       | 0        |
|              | CITIMORTGAGE   | 1         | \$173,500.00          | 2.44%       | 0        |
|              | COLONIAL SAVINGS, F.A  | 1         | \$155,190.74          | 2.18%       | 0        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$127,000.00          | 1.79%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2         | \$301,900.00          | 4.25%       | 0        |
|              | FIRSTMERIT BANK, N.A   | 2         | \$341,310.00          | 4.8%        | 0        |
|              | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$134,201.84          | 1.89%       | 0        |
|              | LEGACY NATIONAL BANK   | 1         | \$175,681.00          | 2.47%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 2         | \$358,500.00          | 5.04%       | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$120,721.12          | 1.7%        | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 3         | \$480,620.00          | 6.76%       | 0        |
|              | METCALF BANK   | 1         | \$105,750.00          | 1.49%       | 0        |
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$98,500.00           | 1.39%       | 0        |
|              | MIDWESTONE BANK  | 1         | \$130,600.00          | 1.84%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$128,600.00          | 1.81%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$200,000.00          | 2.81%       | 0        |
|              | NCB, FSB   | 1         | \$168,040.16          | 2.36%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1         | \$194,000.00          | 2.73%       | 0        |
|              | ORIENTAL BANK  | 1         | \$187,000.00          | 2.63%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1         | \$125,500.00          | 1.76%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$352,100.00          | 4.95%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1         | \$137,676.86          | 1.94%       | 0        |
|              | STEARNS LENDING INC  | 3         | \$539,064.99          | 7.58%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$251,000.38          | 3.53%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$179,000.00          | 2.52%       | 0        |
|              | USE CREDIT UNION   | 1         | \$280,000.00          | 3.94%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1         | \$110,200.00          | 1.55%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1         | \$121,740.00          | 1.68%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,111,384.59</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9DJ6    | ACCESS NATIONAL MORTGAGE   | 1         | \$100,000.00          | 1.6%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 2         | \$208,000.00          | 3.32%       | 0        |
|              | ARVEST BANK  | 2         | \$197,400.00          | 3.15%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 8         | \$787,442.00          | 12.57%      | 0        |
|              | BOFI FEDERAL BANK  | 4         | \$393,300.00          | 6.28%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 2         | \$187,350.00          | 2.99%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 6         | \$571,839.00          | 9.12%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 3         | \$276,914.00          | 4.42%       | 0        |
|              | CITY SAVINGS BANK & TRUST                                  | 1         | \$99,000.00           | 1.58%       | 0        |
|              | CMC FUNDING INC  | 2         | \$212,822.85          | 3.4%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 3         | \$298,222.00          | 4.76%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                  | 1         | \$108,500.00          | 1.73%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                      | 2         | \$190,000.00          | 3.03%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                   | 1         | \$101,250.00          | 1.62%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 1         | \$100,000.00          | 1.6%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1         | \$91,300.00           | 1.46%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4         | \$400,000.00          | 6.38%       | 0        |
|              | FIRST SOUTH BANK   | 1         | \$85,000.00           | 1.36%       | 0        |
|              | FIRST SOUTHERN BANK  | 2         | \$198,000.00          | 3.16%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 4         | \$394,400.00          | 6.29%       | 0        |
|              | HARVEST BANK   | 1         | \$84,621.75           | 1.35%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$100,000.00          | 1.6%        | 0        |
|              | MUTUAL OF OMAHA BANK                                       | 1         | \$105,300.00          | 1.68%       | 0        |
|              | PATRIOT BANK   | 1         | \$95,581.26           | 1.53%       | 0        |
|              | STAR FINANCIAL BANK  | 4         | \$378,117.96          | 6.03%       | 0        |
|              | TEXELL CREDIT UNION  | 1         | \$101,446.55          | 1.62%       | 0        |
|              | THE FIRST NATIONAL BANK OF PARK FALLS                      | 1         | \$103,532.56          | 1.65%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1         | \$89,603.00           | 1.43%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$100,000.00          | 1.6%        | 0        |
|              | WESLEND FINANCIAL CORP                                     | 1         | \$107,800.00          | 1.69%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,266,742.93</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9DK3    | ACCESS NATIONAL MORTGAGE                                   | 1         | \$82,450.00           | 1.31%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 2         | \$118,125.00          | 1.87%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                               | 2         | \$125,363.85          | 1.99%       | 0        |
|              | ARVEST BANK  | 1         | \$83,000.00           | 1.32%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 20        | \$1,331,930.32        | 21.13%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1         | \$50,000.00           | 0.79%       | 0        |
|              | BOFI FEDERAL BANK  | 4         | \$224,650.00          | 3.56%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2         | \$165,000.00          | 2.62%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 6         | \$368,190.00          | 5.84%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 2         | \$113,500.00          | 1.8%        | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 1         | \$66,500.00           | 1.06%       | 0        |
|              | CITIBANK,N.A   | 2         | \$111,076.92          | 1.76%       | 0        |
|              | CMC FUNDING  | 1         | \$71,676.39           | 1.14%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 7         | \$492,050.00          | 7.81%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CONSUMERS CREDIT UNION   | 1         | \$37,500.00           | 0.59%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 4         | \$258,185.38          | 4.1%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$83,000.00           | 1.32%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 13        | \$793,933.73          | 12.6%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1         | \$80,800.00           | 1.28%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$72,472.81           | 1.15%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 2         | \$147,705.00          | 2.34%       | 0        |
|              | GUARANTY BANK  | 2         | \$117,300.00          | 1.86%       | 0        |
|              | GUARANTY BANK, A CORPORATION   | 3         | \$168,993.48          | 2.68%       | 0        |
|              | LIBERTY BANK OF ARKANSAS   | 1         | \$66,698.86           | 1.06%       | 0        |
|              | MINERS BANK  | 1         | \$70,000.00           | 1.11%       | 0        |
|              | PULTE MORTGAGE LLC   | 1         | \$59,735.62           | 0.95%       | 0        |
|              | STAR FINANCIAL BANK  | 9         | \$524,066.09          | 8.31%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW                       | 1         | \$80,000.00           | 1.27%       | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$78,800.00           | 1.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        | 1         | \$60,000.00           | 0.95%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 3         | \$200,200.00          | 3.18%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$6,302,903.45</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9DL1    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$115,500.00          | 2.69%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1         | \$90,565.08           | 2.11%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1         | \$189,200.00          | 4.41%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$187,150.00          | 4.37%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$140,000.00          | 3.27%       | 0        |
|              | CASHCALL, INC  | 2         | \$388,700.00          | 9.07%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                                       | 1         | \$215,500.00          | 5.03%       | 0        |
|              | COLONIAL SAVINGS, F.A  | 1         | \$86,900.00           | 2.03%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$155,000.00          | 3.62%       | 0        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$102,400.00          | 2.39%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$283,000.00          | 6.6%        | 0        |
|              | MAVERICK FUNDING CORP  | 1         | \$121,400.00          | 2.83%       | 0        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$171,732.03          | 4.01%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$170,303.00          | 3.97%       | 0        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$278,300.00          | 6.49%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$104,200.00          | 2.43%       | 0        |
|              | SHORE MORTGAGE   | 2         | \$256,316.67          | 5.98%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$176,000.00          | 4.11%       | 0        |
|              | STEARNS LENDING INC  | 1         | \$132,000.00          | 3.08%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$150,133.37          | 3.5%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$255,800.00          | 5.97%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$327,400.00          | 7.64%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1         | \$188,850.00          | 4.4%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,286,350.15</b> | <b>100%</b> | <b>0</b> |
| 3138W9DM9    | ACOPIA HOME LOANS 1017   | 1         | \$145,000.00          | 2.35%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$325,450.00          | 5.27%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$115,598.64          | 1.87%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$123,400.00          | 2%          | 0        |
|              | CASHCALL, INC  | 2         | \$521,100.00          | 8.43%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1         | \$186,400.00          | 3.02%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$174,000.00          | 2.82%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$119,050.00          | 1.93%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                                      | 1         | \$139,600.00          | 2.26%       | 0        |
|              | FEDCHOICE FEDERAL CREDIT UNION                                     | 1         | \$380,527.79          | 6.16%       | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$115,502.15          | 1.87%       | 0        |
|              | FIRST MINNESOTA BANK   | 1         | \$125,000.00          | 2.02%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION                                       | 1         | \$128,400.00          | 2.08%       | 0        |
|              | GENISYS CREDIT UNION   | 1         | \$128,511.87          | 2.08%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$453,700.00          | 7.34%       | 0        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                                | 1         | \$136,402.20          | 2.21%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 3         | \$577,800.00          | 9.35%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$154,500.00          | 2.5%        | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1         | \$217,700.00          | 3.52%       | 0        |
|              | PIONEER BANK   | 1         | \$115,500.00          | 1.87%       | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$145,000.00          | 2.35%       | 0        |
|              | R P FUNDING, INC   | 1         | \$157,500.00          | 2.55%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 1         | \$131,790.10          | 2.13%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$137,700.00          | 2.23%       | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$127,500.00          | 2.06%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC                                   | 1         | \$122,500.00          | 1.98%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$146,800.00          | 2.38%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$302,500.00          | 4.9%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1         | \$278,000.00          | 4.5%        | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 1         | \$246,059.05          | 3.97%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,178,491.80</b> | <b>100%</b> | <b>0</b> |
| 3138W9DN7    | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$295,100.00          | 4.98%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AUBURNBANK   | 1         | \$135,800.00          | 2.29%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$133,400.00          | 2.25%       | 0        |
|              | CASHCALL, INC  | 4         | \$684,100.00          | 11.55%      | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 1         | \$97,400.00           | 1.64%       | 0        |
|              | EVOLVE BANK & TRUST  | 2         | \$260,700.00          | 4.4%        | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1         | \$142,050.00          | 2.4%        | 0        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$188,300.00          | 3.18%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC   | 2         | \$381,909.86          | 6.45%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$175,000.00          | 2.95%       | 0        |
|              | HEARTLAND HOME MORTGAGE LLC  | 1         | \$162,893.51          | 2.75%       | 0        |
|              | MICHIGAN MUTUAL, INC   | 2         | \$225,350.00          | 3.8%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$265,123.19          | 4.48%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$87,006.17           | 1.47%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$149,990.00          | 2.53%       | 0        |
|              | STEARNS LENDING INC  | 2         | \$371,300.43          | 6.27%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1         | \$205,400.00          | 3.47%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$380,000.00          | 6.41%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5         | \$1,031,400.00        | 17.41%      | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$350,913.00          | 5.92%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$200,800.00          | 3.4%        | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,923,936.16</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9DP2    | AMPLIFY FEDERAL CREDIT UNION   | 1         | \$99,576.36           | 2.52%       | 0        |
|              | ARVEST BANK  | 1         | \$86,250.00           | 2.18%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$101,255.00          | 2.56%       | 0        |
|              | BAY EQUITY LLC   | 2         | \$199,500.00          | 5.04%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3         | \$314,009.15          | 7.93%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$103,000.00          | 2.6%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2         | \$183,500.00          | 4.64%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$200,450.00          | 5.06%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 5         | \$459,417.01          | 11.61%      | 0        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$85,000.00           | 2.15%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$88,600.00           | 2.24%       | 0        |
|              | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION                             | 1         | \$94,500.00           | 2.39%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5         | \$494,004.90          | 12.48%      | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 1         | \$93,996.43           | 2.38%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3         | \$285,533.00          | 7.21%       | 0        |
|              | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                    | 1         | \$93,606.19           | 2.37%       | 0        |
|              | FIRST SECURITY TRUST BANK  | 1         | \$97,500.00           | 2.46%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 1         | \$92,700.00           | 2.34%       | 0        |
|              | LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP | 1         | \$99,000.00           | 2.5%        | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$91,327.13           | 2.31%       | 0        |
|              | PULTE MORTGAGE LLC   | 3         | \$300,100.00          | 7.58%       | 0        |
|              | STAR FINANCIAL BANK  | 1         | \$91,300.00           | 2.31%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 1         | \$102,400.00          | 2.59%       | 0        |
|              | WHITAKER BANK INC  | 1         | \$101,074.76          | 2.55%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,957,599.93</b> | <b>100%</b> | <b>0</b> |
| 3138W9DQ0    | AMBECK MORTGAGE ASSOCIATES   | 1         | \$177,910.05          | 5.65%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 3         | \$611,316.00          | 19.42%      | 0        |
|              | CASHCALL, INC  | 2         | \$427,201.77          | 13.57%      | 0        |
|              | COBALT MORTGAGE, INC   | 1         | \$376,000.00          | 11.94%      | 0        |
|              | DFCU FINANCIAL   | 1         | \$94,600.00           | 3%          | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 2         | \$252,802.90          | 8.03%       | 0        |
|              | GRAND BANK NA  | 1         | \$262,424.01          | 8.34%       | 0        |
|              | LIBERTY BANK FOR SAVINGS   | 1         | \$147,000.00          | 4.67%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$83,500.00           | 2.65%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$181,719.57          | 5.77%       | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$218,380.00          | 6.94%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1         | \$88,200.00           | 2.8%        | 0        |
|              | STEARNS LENDING INC  | 1         | \$113,000.00          | 3.59%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1         | \$114,072.95          | 3.63%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,148,127.25</b> | <b>100%</b> | <b>0</b> |
| 3138W9DR8    | ACACIA FEDERAL SAVINGS BANK  | 1         | \$88,200.00           | 0.54%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 3         | \$288,220.00          | 1.77%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$103,000.00          | 0.63%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$85,800.00           | 0.53%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1         | \$88,000.00           | 0.54%       | 0        |
|              | AFFILIATED BANK  | 3         | \$283,000.00          | 1.74%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$101,242.00          | 0.62%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$108,054.58          | 0.66%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 1         | \$88,000.00           | 0.54%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3         | \$297,200.00          | 1.83%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC                                     | 1         | \$105,000.00          | 0.65%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$92,000.00           | 0.57%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$100,000.00          | 0.61%       | 0        |
|              | ASPIRE FINANCIAL INC   | 1         | \$99,196.33           | 0.61%       | 0        |
|              | BANCFIRST  | 1         | \$91,200.00           | 0.56%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$178,600.00          | 1.1%        | 0        |
|              | BANK OF ENGLAND  | 1         | \$108,630.00          | 0.67%       | 0        |
|              | BANK OF THE CASCADES   | 1         | \$100,000.00          | 0.61%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$101,000.00          | 0.62%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$100,000.00   | 0.61%  | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$100,000.00   | 0.61%  | 0 |
|  | CASHCALL, INC  | 19 | \$1,841,600.00 | 11.31% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1  | \$94,400.00    | 0.58%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$297,000.00   | 1.82%  | 0 |
|  | COBALT MORTGAGE, INC                                   | 1  | \$105,809.00   | 0.65%  | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$85,000.00    | 0.52%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                          | 2  | \$201,000.00   | 1.23%  | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$107,925.00   | 0.66%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$100,550.00   | 0.62%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$88,400.00    | 0.54%  | 0 |
|  | EVERBANK   | 1  | \$82,629.80    | 0.51%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1  | \$87,750.00    | 0.54%  | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING             | 1  | \$95,750.00    | 0.59%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1  | \$107,250.00   | 0.66%  | 0 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$106,783.00   | 0.66%  | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$94,900.00    | 0.58%  | 0 |
|  | FBC MORTGAGE, LLC                                      | 1  | \$88,500.00    | 0.54%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$91,500.00    | 0.56%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 2  | \$185,601.87   | 1.14%  | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$100,800.00   | 0.62%  | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$109,600.00   | 0.67%  | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$99,000.00    | 0.61%  | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$205,500.00   | 1.26%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$284,025.62   | 1.74%  | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$86,000.00    | 0.53%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$90,000.00    | 0.55%  | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$91,000.00    | 0.56%  | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$90,000.00    | 0.55%  | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 4  | \$373,925.00   | 2.3%   | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                            | 1  | \$103,000.00   | 0.63%  | 0 |
|  | HNB NATIONAL BANK                                      | 1  | \$97,000.00    | 0.6%   | 0 |
|  | HOMETOWN LENDERS LLC                                   | 1  | \$105,250.00   | 0.65%  | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$206,950.00   | 1.27%  | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$97,600.00    | 0.6%   | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$86,981.13    | 0.53%  | 0 |
|  | M&T BANK   | 1  | \$88,854.14    | 0.55%  | 0 |
|  | MARINE CREDIT UNION                                    | 1  | \$109,650.00   | 0.67%  | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$89,000.00    | 0.55%  | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1  | \$95,250.00    | 0.59%  | 0 |
|  | MID AMERICA MORTGAGE                                   | 1  | \$90,000.00    | 0.55%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MLS MORTGAGE LENDING SOLUTIONS LLC  | 1 | \$91,639.31  | 0.56% | 0 |
| MONSON SAVINGS BANK   | 1 | \$100,000.00 | 0.61% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$108,000.00 | 0.66% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6 | \$594,100.00 | 3.65% | 0 |
| NAT RES - NEVADA  | 1 | \$88,000.00  | 0.54% | 0 |
| NATIONAL BANK   | 1 | \$103,469.10 | 0.64% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.61% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$91,550.00  | 0.56% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$100,340.59 | 0.62% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$94,000.00  | 0.58% | 0 |
| NORTHSTAR BANK OF TEXAS   | 2 | \$175,889.19 | 1.08% | 0 |
| NUMARK CREDIT UNION   | 1 | \$105,000.00 | 0.65% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$86,200.00  | 0.53% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$87,700.00  | 0.54% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 3 | \$271,250.00 | 1.67% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$98,900.00  | 0.61% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC  | 1 | \$86,400.00  | 0.53% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$93,750.00  | 0.58% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 1 | \$106,000.00 | 0.65% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$313,085.00 | 1.92% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$93,000.00  | 0.57% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$104,000.00 | 0.64% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$101,000.00 | 0.62% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM                           | 1 | \$97,850.00  | 0.6%  | 0 |
| RELIANCE BANK   | 1 | \$99,500.00  | 0.61% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$92,000.00  | 0.57% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.61% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING  | 1 | \$95,000.00  | 0.58% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                              | 3 | \$277,500.00 | 1.7%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$176,800.00 | 1.09% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.61% | 0 |
| STEARNS LENDING INC   | 6 | \$560,550.00 | 3.44% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK                 | 6 | \$592,069.08 | 3.64% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 2 | \$172,500.00 | 1.06% | 0 |
| SUSQUEHANNA BANK  | 1 | \$107,200.00 | 0.66% | 0 |
| SWBC MORTGAGE CORPORATION   | 1 | \$93,000.00  | 0.57% | 0 |
| TEXAS SECURITY BANK   | 1 | \$85,285.57  | 0.52% | 0 |
| THE BANK OF MAINE   | 1 | \$102,000.00 | 0.63% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE LENDING COMPANY, INC   | 1          | \$94,000.00            | 0.58%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$109,500.00           | 0.67%       | 0        |
|              | TRISTAR BANK   | 1          | \$88,125.00            | 0.54%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$95,352.33            | 0.59%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$108,750.00           | 0.67%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$189,250.00           | 1.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$98,300.00            | 0.6%        | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$100,000.00           | 0.61%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$87,000.00            | 0.53%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$95,625.00            | 0.63%       | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$16,278,507.64</b> | <b>100%</b> | <b>0</b> |
| 3138W9DS6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$113,600.00           | 1.32%       | 0        |
|              | AFFILIATED BANK  | 1          | \$122,400.00           | 1.42%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$110,145.97           | 1.28%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$121,006.84           | 1.4%        | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$241,600.00           | 2.8%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$200,188.86           | 2.32%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$110,000.00           | 1.28%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$234,200.00           | 2.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$112,500.00           | 1.3%        | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$110,000.00           | 1.28%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$115,000.00           | 1.33%       | 0        |
|              | BANK OF WHITTIER, N.A  | 2          | \$232,750.00           | 2.7%        | 0        |
|              | CASHCALL, INC  | 6          | \$692,050.00           | 8.02%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$119,000.00           | 1.38%       | 0        |
|              | CENTRAL BANK   | 1          | \$123,000.00           | 1.43%       | 0        |
|              | COMMUNITY NATIONAL BANK  | 1          | \$112,500.00           | 1.3%        | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 2          | \$228,270.00           | 2.65%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1          | \$117,900.00           | 1.37%       | 0        |
|              | FAIRWINDS CREDIT UNION   | 2          | \$242,600.00           | 2.81%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1          | \$123,241.98           | 1.43%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 1          | \$116,500.00           | 1.35%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 2          | \$233,625.00           | 2.71%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 3          | \$365,400.00           | 4.24%       | 0        |
|              | GEO CORP INC   | 1          | \$123,750.00           | 1.43%       | 0        |
|              | GMFS LLC   | 1          | \$112,000.00           | 1.3%        | 0        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$110,435.00           | 1.28%       | 0        |
|              | HEARTLAND BANK   | 2          | \$230,900.00           | 2.68%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ICON CREDIT UNION  | 1         | \$122,250.00          | 1.42%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1         | \$122,800.00          | 1.42%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$124,000.00          | 1.44%       | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$115,000.00          | 1.33%       | 0        |
|              | NAT RES - NEVADA   | 1         | \$116,250.00          | 1.35%       | 0        |
|              | NUMERICA CREDIT UNION  | 1         | \$121,900.00          | 1.41%       | 0        |
|              | OCEANFIRST BANK  | 1         | \$112,500.00          | 1.3%        | 0        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$112,300.00          | 1.3%        | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$110,000.00          | 1.28%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3         | \$363,250.00          | 4.21%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1         | \$122,500.00          | 1.42%       | 0        |
|              | PROVIDENT COMMUNITY BANK   | 1         | \$110,000.00          | 1.28%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$110,000.00          | 1.28%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$123,950.00          | 1.44%       | 0        |
|              | SECURITY STATE BANK  | 1         | \$114,532.69          | 1.33%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$123,750.00          | 1.43%       | 0        |
|              | SOMERSET TRUST COMPANY   | 1         | \$112,267.00          | 1.3%        | 0        |
|              | STEARNS LENDING INC  | 2         | \$231,000.00          | 2.68%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 2         | \$226,170.08          | 2.62%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1         | \$124,800.00          | 1.45%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                  | 1         | \$114,250.00          | 1.32%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$118,500.00          | 1.37%       | 0        |
|              | T. J. FINANCIAL, INC   | 2         | \$236,250.00          | 2.74%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$233,900.00          | 2.71%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$111,750.00          | 1.3%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$115,518.92          | 1.34%       | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$8,623,952.34</b> | <b>100%</b> | <b>0</b> |
| 3138W9DT4    | ACADEMY MORTGAGE CORPORATION   | 7         | \$922,950.00          | 6.36%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$135,000.00          | 0.93%       | 0        |
|              | AFFILIATED BANK  | 1         | \$140,658.25          | 0.97%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$146,250.00          | 1.01%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$148,000.00          | 1.02%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 5         | \$574,097.53          | 3.95%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$129,500.00          | 0.89%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$128,700.00          | 0.89%       | 0        |
|              | ANNA / JONESBORO NATIONAL BANK   | 1         | \$125,000.00          | 0.86%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$134,250.00   | 0.92%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$144,000.00   | 0.99%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$148,000.00   | 1.02%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.93%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$136,000.00   | 0.94%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$127,500.00   | 0.88%  | 0 |
|  | CASHCALL, INC  | 13 | \$1,753,169.16 | 12.07% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$134,800.00   | 0.93%  | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$139,000.00   | 0.96%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3  | \$430,850.00   | 2.97%  | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                     | 1  | \$127,928.34   | 0.88%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI   | 2  | \$286,770.00   | 1.98%  | 0 |
|  | EVERBANK   | 1  | \$139,780.19   | 0.96%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1  | \$142,405.00   | 0.98%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1  | \$148,300.00   | 1.02%  | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$271,300.00   | 1.87%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A   | 1  | \$144,000.00   | 0.99%  | 0 |
|  | FORWARD FINANCIAL BANK   | 1  | \$133,000.00   | 0.92%  | 0 |
|  | FREMONT BANK   | 1  | \$135,000.00   | 0.93%  | 0 |
|  | GMFS LLC   | 1  | \$136,800.00   | 0.94%  | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$272,800.00   | 1.88%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$136,000.00   | 0.94%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$253,750.00   | 1.75%  | 0 |
|  | HOMEWISE, INC  | 1  | \$131,400.00   | 0.91%  | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$134,800.00   | 0.93%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1  | \$127,400.00   | 0.88%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$142,406.34   | 0.98%  | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1  | \$147,500.00   | 1.02%  | 0 |
|  | MAINSTREET CREDIT UNION  | 1  | \$138,720.00   | 0.96%  | 0 |
|  | MICHIGAN MUTUAL INC  | 1  | \$134,280.00   | 0.92%  | 0 |
|  | MID AMERICA MORTGAGE   | 1  | \$125,600.00   | 0.87%  | 0 |
|  | MORTGAGE 1 INC   | 1  | \$125,000.00   | 0.86%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$136,000.00   | 0.94%  | 0 |
|  | NUMERICA CREDIT UNION  | 2  | \$273,600.00   | 1.88%  | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$131,250.00   | 0.9%   | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$268,800.00   | 1.85%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 2  | \$286,750.00   | 1.97%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$258,630.50   | 1.78%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 2          | \$261,150.00           | 1.8%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$130,000.00           | 0.9%        | 0        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$125,350.00           | 0.86%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$298,000.00           | 2.05%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$142,000.00           | 0.98%       | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$125,400.00           | 0.86%       | 0        |
|              | STEARNS LENDING INC  | 6          | \$783,239.64           | 5.39%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$148,500.00           | 1.02%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$137,000.00           | 0.94%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1          | \$133,650.00           | 0.92%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$149,000.00           | 1.03%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$129,000.00           | 0.89%       | 0        |
|              | TRUSTONE   | 1          | \$126,000.00           | 0.87%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$284,800.00           | 1.96%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$132,750.00           | 0.91%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$121,819.67           | 0.84%       | 0        |
|              | VENTURE BANK   | 1          | \$130,000.00           | 0.9%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$131,250.00           | 0.9%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$141,750.00           | 0.98%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$127,200.00           | 0.88%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$138,750.00           | 0.94%       | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$14,519,304.62</b> | <b>100%</b> | <b>0</b> |
| 3138W9DU1    | AAXY LLC, DBA AAXY MORTGAGE  | 1          | \$159,699.26           | 1.66%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$172,500.00           | 1.79%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$173,800.00           | 1.81%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$156,000.00           | 1.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$162,000.00           | 1.68%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$157,000.00           | 1.63%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$150,000.00           | 1.56%       | 0        |
|              | CASHCALL, INC  | 9          | \$1,435,700.00         | 14.91%      | 0        |
|              | CENDERA FUNDING  | 1          | \$164,315.70           | 1.71%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2          | \$314,500.00           | 3.27%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$318,100.00           | 3.3%        | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1          | \$152,910.00           | 1.59%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$172,000.00           | 1.79%       | 0        |
|              | FIRST FEDERAL BANK   | 1          | \$155,000.00           | 1.61%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$163,200.00           | 1.7%        | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$166,500.00           | 1.73%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FREMONT BANK   | 1         | \$166,500.00          | 1.73%       | 0        |
|              | GEO CORP INC   | 1         | \$161,000.00          | 1.67%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$171,000.00          | 1.78%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$316,000.00          | 3.28%       | 0        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$168,094.19          | 1.75%       | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$153,500.00          | 1.59%       | 0        |
|              | JAC FINANCIAL INC  | 1         | \$160,500.00          | 1.67%       | 0        |
|              | NCB, FSB   | 1         | \$155,000.00          | 1.61%       | 0        |
|              | NETWORK FUNDING, L.P   | 1         | \$157,500.00          | 1.64%       | 0        |
|              | PEKIN NATIONAL BANK  | 1         | \$167,200.00          | 1.74%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$170,000.00          | 1.77%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$151,500.00          | 1.57%       | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$311,875.00          | 3.24%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$154,555.00          | 1.61%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$170,000.00          | 1.77%       | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$171,000.00          | 1.78%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$152,700.00          | 1.59%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$159,000.00          | 1.65%       | 0        |
|              | STEARNS LENDING INC  | 3         | \$470,100.00          | 4.88%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2         | \$335,314.41          | 3.48%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$171,000.00          | 1.78%       | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1         | \$169,262.58          | 1.76%       | 0        |
|              | THE LENDING COMPANY, INC   | 1         | \$157,600.00          | 1.64%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$153,000.00          | 1.59%       | 0        |
|              | VENTURE BANK   | 2         | \$313,500.00          | 3.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$164,820.59          | 1.71%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$145,081.01          | 1.51%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$158,405.00          | 1.59%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,628,232.74</b> | <b>100%</b> | <b>0</b> |
| 3138W9DV9    | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1         | \$184,200.00          | 11.53%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$188,835.00          | 11.82%      | 0        |
|              | FIRST CENTURY BANK NA  | 1         | \$161,557.07          | 10.11%      | 0        |
|              | FREMONT BANK   | 1         | \$160,924.00          | 10.07%      | 0        |
|              | MLD MORTGAGE, INC  | 1         | \$205,000.00          | 12.83%      | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$155,565.00          | 9.74%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1         | \$173,475.00          | 10.86%      | 0        |
|              |  | 1         | \$194,200.00          | 12.16%      | 0        |



|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   |          |                       |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1        | \$173,800.00          | 10.88%      | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,597,556.07</b> | <b>100%</b> | <b>0</b> |
|              |   |          |                       |             |          |
| 3138W9DW7    | 360 MORTGAGE GROUP, LLC   | 2        | \$127,600.00          | 0.9%        | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1        | \$65,800.00           | 0.46%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC   | 1        | \$58,000.00           | 0.41%       | 0        |
|              | AGRICULTURE FEDERAL CREDIT UNION  | 1        | \$59,200.00           | 0.42%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1        | \$55,791.34           | 0.39%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1        | \$45,000.00           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2        | \$102,000.00          | 0.72%       | 0        |
|              | AMERICAN BANK   | 2        | \$90,430.39           | 0.64%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC  | 1        | \$74,000.00           | 0.52%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3        | \$211,000.00          | 1.49%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1        | \$84,965.00           | 0.6%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4        | \$172,600.00          | 1.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1        | \$54,000.00           | 0.38%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                       | 1        | \$34,800.00           | 0.25%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1        | \$38,137.50           | 0.27%       | 0        |
|              | BANK OF ENGLAND   | 1        | \$43,000.00           | 0.3%        | 0        |
|              | BLACKHAWK BANK  | 1        | \$40,000.00           | 0.28%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1        | \$59,000.00           | 0.42%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1        | \$52,000.00           | 0.37%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1        | \$55,000.00           | 0.39%       | 0        |
|              | CASHCALL, INC   | 6        | \$457,000.00          | 3.23%       | 0        |
|              | CENTURY LENDING COMPANY   | 3        | \$199,500.00          | 1.41%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1        | \$83,200.00           | 0.59%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC  | 1        | \$52,298.16           | 0.37%       | 0        |
|              | CITIZENS FINANCIAL BANK   | 1        | \$39,900.00           | 0.28%       | 0        |
|              | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1        | \$40,840.00           | 0.29%       | 0        |
|              | COBALT MORTGAGE, INC  | 2        | \$149,750.00          | 1.06%       | 0        |
|              | COLORADO EAST BANK & TRUST  | 1        | \$38,400.00           | 0.27%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A   | 1        | \$76,000.00           | 0.54%       | 0        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND   | 1        | \$48,000.00           | 0.34%       | 0        |
|              | COMMUNITY STATE BANK  | 1        | \$62,400.00           | 0.44%       | 0        |
|              | COMMUNITYAMERICA CREDIT UNION   | 1        | \$61,250.00           | 0.43%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION  | 1        | \$39,700.00           | 0.28%       | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 1        | \$56,444.00           | 0.4%        | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1        | \$65,600.00           | 0.46%       | 0        |
|              | COUNTY BANK   | 1        | \$80,000.00           | 0.56%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CU CHANNELS, LLC  | 1 | \$75,000.00  | 0.53% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$67,020.89  | 0.47% | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 2 | \$81,250.00  | 0.57% | 0 |
| DIME BANK   | 1 | \$80,000.00  | 0.56% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE    | 1 | \$35,920.00  | 0.25% | 0 |
| DUBUQUE BANK AND TRUST                                    | 1 | \$70,300.00  | 0.5%  | 0 |
| EMPIRE BANK   | 3 | \$226,400.00 | 1.6%  | 0 |
| EQUITY RESOURCES, INC                                     | 1 | \$73,500.00  | 0.52% | 0 |
| ESB MORTGAGE COMPANY                                      | 1 | \$76,000.00  | 0.54% | 0 |
| EVERETT FINANCIAL INC DBA SUPEME LENDING                  | 1 | \$65,000.00  | 0.46% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA      | 1 | \$76,500.00  | 0.54% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$78,000.00  | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC                             | 1 | \$41,500.00  | 0.29% | 0 |
| EXCHANGE BANK OF MISSOURI                                 | 1 | \$54,815.00  | 0.39% | 0 |
| FAA CREDIT UNION  | 1 | \$57,000.00  | 0.4%  | 0 |
| FAIRWINDS CREDIT UNION                                    | 3 | \$170,391.53 | 1.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$82,000.00  | 0.58% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 2 | \$119,200.00 | 0.84% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$36,800.00  | 0.26% | 0 |
| FIRST FIDELITY BANK, N.A                                  | 1 | \$56,000.00  | 0.4%  | 0 |
| FIRST FINANCIAL SERVICES INC                              | 1 | \$70,669.98  | 0.5%  | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                       | 1 | \$50,000.00  | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$141,300.00 | 1%    | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 4 | \$228,757.00 | 1.62% | 0 |
| FIRST NATIONAL BANK OF GILMER                             | 2 | \$146,100.00 | 1.03% | 0 |
| FIRST NATIONAL BANK OF TRENTON                            | 2 | \$148,000.00 | 1.04% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$76,819.93  | 0.54% | 0 |
| FIRST STATE BANK  | 1 | \$66,724.95  | 0.47% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 2 | \$102,500.00 | 0.72% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 4 | \$264,100.96 | 1.86% | 0 |
| GMFS LLC  | 1 | \$75,200.00  | 0.53% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$40,000.00  | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 3 | \$157,946.27 | 1.12% | 0 |
| GUILD MORTGAGE COMPANY                                    | 7 | \$450,900.00 | 3.18% | 0 |
| HOME PLACE MORTGAGE LOANS INC                             | 1 | \$63,412.00  | 0.45% | 0 |
| HOMETOWN LENDERS, LLC                                     | 1 | \$71,200.00  | 0.5%  | 0 |
| HORIZON BANK, N.A   | 1 | \$24,000.00  | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 2 | \$121,700.00 | 0.86% | 0 |
| ICON CREDIT UNION   | 1 | \$74,500.00  | 0.53% | 0 |
| IOWA STATE BANK   | 1 | \$51,700.00  | 0.37% | 0 |
| LAND OF LINCOLN CREDIT UNION                              | 1 | \$36,700.00  | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$70,000.00  | 0.49% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LIBERTY BANK & TRUST  | 2 | \$129,000.00 | 0.91% | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$60,000.00  | 0.42% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION   | 1 | \$29,100.00  | 0.21% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$69,600.00  | 0.49% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$61,795.27  | 0.44% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$116,000.00 | 0.82% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$60,000.00  | 0.42% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$74,200.00  | 0.52% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$83,125.00  | 0.59% | 0 |
| MID AMERICA MORTGAGE  | 4 | \$285,400.00 | 2.01% | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$29,090.30  | 0.21% | 0 |
| MIDLAND STATES BANK   | 1 | \$63,600.00  | 0.45% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                              | 1 | \$43,450.00  | 0.31% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$57,600.00  | 0.41% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$60,000.00  | 0.42% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$37,500.00  | 0.26% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$131,500.00 | 0.93% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$55,000.00  | 0.39% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$58,000.00  | 0.41% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                                      | 1 | \$58,941.19  | 0.42% | 0 |
| NAVY FEDERAL CREDIT UNION   | 2 | \$79,500.00  | 0.56% | 0 |
| NCB, FSB  | 2 | \$129,000.00 | 0.91% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$80,840.00  | 0.57% | 0 |
| NEW ERA BANK  | 1 | \$55,000.00  | 0.39% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$32,700.00  | 0.23% | 0 |
| NORTH SHORE TRUST & SAVINGS   | 1 | \$50,000.00  | 0.35% | 0 |
| NORTH VALLEY BANK   | 1 | \$59,015.00  | 0.42% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.48% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$61,500.00  | 0.43% | 0 |
| ONB BANK AND TRUST COMPANY  | 1 | \$67,000.00  | 0.47% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$68,600.00  | 0.48% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$60,000.00  | 0.42% | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$32,600.00  | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$152,500.00 | 1.08% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$69,000.00  | 0.49% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$201,918.41 | 1.43% | 0 |
| PRAIRIE STATE BANK & TRUST  | 3 | \$122,400.00 | 0.86% | 0 |
| PREMIERBANK   | 1 | \$50,000.00  | 0.35% | 0 |
| PRIMEWEST MORTGAGE  | 3 | \$190,000.00 | 1.34% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | R P FUNDING, INC   | 1 | \$53,525.98  | 0.38% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$151,880.00 | 1.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$61,124.00  | 0.43% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                  | 2 | \$94,213.65  | 0.67% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$76,121.00  | 0.54% | 0 |
|  | RESMAC INC   | 1 | \$75,000.00  | 0.53% | 0 |
|  | RIVER VALLEY BANK  | 2 | \$71,500.00  | 0.5%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$65,000.00  | 0.46% | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$49,500.00  | 0.35% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$60,000.00  | 0.42% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4 | \$255,000.00 | 1.8%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION               | 1 | \$58,125.00  | 0.41% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$137,164.76 | 0.97% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1 | \$69,000.00  | 0.49% | 0 |
|  | SOVEREIGN BANK, N.A  | 1 | \$61,500.00  | 0.43% | 0 |
|  | STEARNS LENDING INC  | 5 | \$316,650.00 | 2.24% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$257,407.67 | 1.82% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$143,100.00 | 1.01% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$64,000.00  | 0.45% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$60,000.00  | 0.42% | 0 |
|  | THE BANK OF MAINE  | 3 | \$206,400.00 | 1.46% | 0 |
|  | THE FARMERS BANK OF LIBERTY  | 1 | \$46,800.00  | 0.33% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$64,500.00  | 0.46% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 3 | \$164,625.00 | 1.16% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$63,200.00  | 0.45% | 0 |
|  | TRADITION MORTGAGE LLC   | 1 | \$62,000.00  | 0.44% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$34,500.00  | 0.24% | 0 |
|  | UNITED BANK & TRUST COMPANY  | 1 | \$58,200.00  | 0.41% | 0 |
|  | UNITED BANK & TRUST  | 2 | \$97,600.00  | 0.69% | 0 |
|  | UNITED CONSUMERS CREDIT UNION                                      | 1 | \$64,600.00  | 0.46% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$250,000.00 | 1.77% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$63,485.61  | 0.45% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$80,300.00  | 0.57% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$39,650.00  | 0.28% | 0 |
|  | VIEWPOINT BANK   | 1 | \$30,400.00  | 0.21% | 0 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$47,000.00  | 0.33% | 0 |
|  | WOOD & HUSTON BANK   | 1 | \$65,000.00  | 0.46% | 0 |
|  | WR STARKEY MORTGAGE, LLP   | 1 | \$76,125.00  | 0.54% | 0 |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>235</b> | <b>\$14,164,107.74</b> | <b>100%</b> | <b>0</b> |
| 3138W9DX5    | 360 MORTGAGE GROUP, LLC  |  | 2          | \$360,000.00           | 16.1%       | 0        |
|              | BANK OF ENGLAND  |  | 1          | \$144,984.54           | 6.48%       | 0        |
|              | CASHCALL, INC  |  | 1          | \$231,500.00           | 10.35%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                |  | 1          | \$116,086.56           | 5.19%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                             |  | 3          | \$283,616.58           | 12.68%      | 0        |
|              | EVERBANK   |  | 1          | \$197,785.04           | 8.85%       | 0        |
|              | GTE FEDERAL CREDIT UNION   |  | 1          | \$127,600.00           | 5.71%       | 0        |
|              | MAVERICK FUNDING CORP  |  | 1          | \$109,300.00           | 4.89%       | 0        |
|              | ON Q FINANCIAL, INC  |  | 1          | \$179,500.00           | 8.03%       | 0        |
|              | R P FUNDING, INC   |  | 1          | \$84,000.00            | 3.76%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |  | 1          | \$112,507.77           | 5.03%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        |  | 1          | \$111,000.00           | 4.96%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  |  | 1          | \$178,000.00           | 7.97%       | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,235,880.49</b>  | <b>100%</b> | <b>0</b> |
| 3138W9DY3    | AMERICAN INTERNET MORTGAGE, INC                                    |  | 1          | \$102,342.68           | 7.98%       | 0        |
|              | ARVEST BANK  |  | 1          | \$86,192.95            | 6.72%       | 0        |
|              | BAY EQUITY LLC   |  | 1          | \$99,585.28            | 7.77%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      |  | 2          | \$206,066.78           | 16.07%      | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  |  | 1          | \$89,000.00            | 6.94%       | 0        |
|              | DATCU  |  | 1          | \$89,033.00            | 6.94%       | 0        |
|              | FIRST STATE BANK   |  | 1          | \$104,799.85           | 8.17%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  |  | 2          | \$193,984.18           | 15.13%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               |  | 2          | \$211,386.40           | 16.49%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         |  | 1          | \$99,585.28            | 7.79%       | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,281,976.40</b>  | <b>100%</b> | <b>0</b> |
| 3138W9DZ0    | AMERICAN INTERNET MORTGAGE, INC                                    |  | 1          | \$33,000.00            | 3%          | 0        |
|              | ARVEST MORTGAGE COMPANY  |  | 1          | \$67,471.87            | 6.14%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                    |  | 1          | \$63,733.75            | 5.8%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   |  | 2          | \$134,379.73           | 12.22%      | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                       |  | 2          | \$147,435.40           | 13.41%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   |  | 1          | \$39,850.00            | 3.62%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      |  | 1          | \$49,798.89            | 4.53%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   |  | 1          | \$54,299.75            | 4.94%       | 0        |
|              | CLEARPOINT FUNDING INC   |  | 1          | \$79,499.96            | 7.23%       | 0        |
|              | CMC FUNDING INC  |  | 1          | \$60,000.00            | 5.46%       | 0        |
|              | F & M BANK A STATE BANK  |  | 1          | \$63,468.33            | 5.77%       | 0        |
|              | FIRST STATE BANK   |  | 1          | \$65,079.83            | 5.92%       | 0        |
|              |  |  | 2          | \$135,000.00           | 12.28%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        |           |                       |             |          |
|              | TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO           | 1         | \$49,588.82           | 4.51%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO          | 1         | \$56,768.38           | 5.17%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,099,374.71</b> | <b>100%</b> | <b>0</b> |
| 3138W9E22    | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$147,500.00          | 2.61%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                             | 1         | \$221,197.41          | 3.92%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$103,700.00          | 1.84%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 2         | \$461,698.64          | 8.18%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                             | 1         | \$205,191.12          | 3.63%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                   | 1         | \$229,600.00          | 4.07%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$222,303.90          | 3.94%       | 0        |
|              | EATON NATIONAL BANK & TRUST CO                           | 1         | \$97,200.00           | 1.72%       | 0        |
|              | ENVOY MORTGAGE, LTD                                      | 2         | \$459,365.20          | 8.13%       | 0        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$48,800.00           | 0.86%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$87,700.00           | 1.55%       | 0        |
|              | FLORIDA BAPTIST CREDIT UNION                             | 1         | \$98,123.91           | 1.74%       | 0        |
|              | INDEPENDENT BANK   | 3         | \$285,150.00          | 5.05%       | 0        |
|              | LANDMARK CREDIT UNION                                    | 2         | \$250,776.82          | 4.44%       | 0        |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$92,500.00           | 1.64%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 2         | \$499,045.00          | 8.84%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                            | 1         | \$294,835.65          | 5.22%       | 0        |
|              | POSTAL CREDIT UNION                                      | 1         | \$130,617.08          | 2.31%       | 0        |
|              | R P FUNDING, INC   | 1         | \$166,700.00          | 2.95%       | 0        |
|              | RBS CITIZENS, NA   | 4         | \$467,863.02          | 8.28%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 2         | \$318,900.22          | 5.65%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                | 1         | \$97,922.00           | 1.73%       | 0        |
|              | SHORE MORTGAGE   | 2         | \$263,130.30          | 4.66%       | 0        |
|              | TBA CREDIT UNION   | 1         | \$91,820.00           | 1.63%       | 0        |
|              | TRUSTMARK NATIONAL BANK                                  | 1         | \$188,500.00          | 3.34%       | 0        |
|              | UNITED BANK & TRUST                                      | 1         | \$117,000.00          | 2.07%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,647,140.27</b> | <b>100%</b> | <b>0</b> |
| 3138W9E30    | ACADEMY MORTGAGE CORPORATION                             | 1         | \$254,500.00          | 3.58%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                            | 1         | \$286,000.00          | 4.02%       | 0        |
|              | AXIA FINANCIAL, LLC                                      | 1         | \$273,750.00          | 3.85%       | 0        |
|              | BANK FIRST   | 1         | \$316,500.00          | 4.45%       | 0        |
|              | BANK OF HAWAII   | 1         | \$196,000.00          | 2.75%       | 0        |
|              | BANK OF THE CASCADES                                     | 3         | \$498,520.36          | 7.01%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 2         | \$399,163.36          | 5.61%       | 0        |
|              | CENTURY LENDING COMPANY                                  | 1         | \$145,000.00          | 2.04%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CHACO CREDIT UNION INC  | 1         | \$100,800.00          | 1.42%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$78,281.92           | 1.1%        | 0        |
|              | DUPAGE CREDIT UNION   | 1         | \$233,700.00          | 3.28%       | 0        |
|              | EASTWOOD BANK   | 1         | \$157,875.00          | 2.22%       | 0        |
|              | FIDELITY BANK - ALPHARETTA  | 1         | \$187,234.43          | 2.63%       | 0        |
|              | FIRSTTRUST BANK   | 1         | \$338,000.00          | 4.75%       | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                          | 1         | \$198,200.00          | 2.79%       | 0        |
|              | HOME STATE BANK, NA   | 1         | \$93,300.00           | 1.31%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$231,000.00          | 3.25%       | 0        |
|              | LANDMARK CREDIT UNION   | 2         | \$308,491.68          | 4.34%       | 0        |
|              | MAYFLOWER COOPERATIVE BANK  | 1         | \$152,250.00          | 2.14%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$72,150.00           | 1.01%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$124,463.00          | 1.75%       | 0        |
|              | MLD MORTGAGE, INC   | 2         | \$640,012.07          | 8.99%       | 0        |
|              | NORTH VALLEY BANK   | 1         | \$152,295.00          | 2.14%       | 0        |
|              | SANDIA AREA FEDERAL CREDIT UNION  | 1         | \$184,890.67          | 2.6%        | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$254,100.00          | 3.57%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                                  | 1         | \$153,900.00          | 2.16%       | 0        |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION   | 1         | \$117,436.70          | 1.65%       | 0        |
|              | STANDARD MORTGAGE CORP  | 1         | \$138,000.00          | 1.94%       | 0        |
|              | STEARNS LENDING INC   | 1         | \$171,000.00          | 2.4%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK  | 1         | \$113,828.00          | 1.6%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION  | 1         | \$148,800.00          | 2.09%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$144,282.00          | 2.03%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2         | \$251,796.67          | 3.53%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,115,520.86</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9E48    | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$692,582.63          | 53.86%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE<br>CORPROATION DBA AMERICAN MORTGAGE<br>NETWORK | 1         | \$170,152.63          | 13.23%      | 0        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$247,618.16          | 19.26%      | 0        |
|              | HOMeward RESIDENTIAL INC  | 1         | \$119,142.06          | 9.27%       | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$56,361.09           | 4.38%       | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,285,856.57</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9E55    | ABERDEEN PROVING GROUND FCU   | 1         | \$199,300.00          | 2.79%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$167,500.00          | 2.34%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1         | \$220,808.35          | 3.09%       | 0        |
|              | AMERIHOMe MORTGAGE CORPORATION  | 2         | \$254,300.00          | 3.56%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 2         | \$292,350.00          | 4.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BANK OF HAWAII   | 1         | \$325,000.00          | 4.54%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$154,500.00          | 2.16%       | 0        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$212,000.00          | 2.96%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$132,900.00          | 1.86%       | 0        |
|              | CONSUMERS CREDIT UNION                                       | 1         | \$278,700.00          | 3.9%        | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$341,500.00          | 4.78%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$215,600.00          | 3.01%       | 0        |
|              | DFCU FINANCIAL   | 1         | \$67,000.00           | 0.94%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1         | \$211,000.00          | 2.95%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$202,000.00          | 2.82%       | 0        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$104,023.53          | 1.45%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                     | 1         | \$218,700.00          | 3.06%       | 0        |
|              | HOME FINANCING CENTER, INC                                   | 1         | \$167,000.00          | 2.34%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$44,300.00           | 0.62%       | 0        |
|              | LAKE MORTGAGE COMPANY, INC                                   | 1         | \$105,400.00          | 1.47%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2         | \$288,250.00          | 4.03%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 1         | \$310,638.72          | 4.34%       | 0        |
|              | MAVERICK FUNDING CORP  | 1         | \$191,050.00          | 2.67%       | 0        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$153,000.00          | 2.14%       | 0        |
|              | METRO CREDIT UNION   | 1         | \$255,000.00          | 3.57%       | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$196,900.00          | 2.75%       | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$63,750.00           | 0.89%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1         | \$151,238.96          | 2.11%       | 0        |
|              | R P FUNDING, INC   | 2         | \$295,208.00          | 4.13%       | 0        |
|              | RBS CITIZENS, NA   | 1         | \$165,000.00          | 2.31%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1         | \$153,219.00          | 2.14%       | 0        |
|              | SIR FEDERAL CREDIT UNION                                     | 1         | \$90,300.00           | 1.26%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$143,700.00          | 2.01%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1         | \$92,700.00           | 1.3%        | 0        |
|              | TRAVIS CREDIT UNION  | 1         | \$178,600.00          | 2.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$292,212.30          | 4.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1         | \$216,950.00          | 3.03%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,151,598.86</b> | <b>100%</b> | <b>0</b> |
| 3138W9E63    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                    | 1         | \$155,400.00          | 6.07%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$166,000.00          | 6.49%       | 0        |
|              | CASE CREDIT UNION  | 2         | \$215,057.90          | 8.41%       | 0        |
|              | COLONIAL SAVINGS, F.A  | 1         | \$142,250.00          | 5.56%       | 0        |
|              | GREAT MIDWEST BANK   | 1         | \$147,800.00          | 5.78%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1         | \$189,500.00          | 7.41%       | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                              | 1         | \$374,850.95          | 14.65%      | 0        |
|              | NORTH VALLEY BANK   | 1         | \$125,162.00          | 4.89%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1         | \$98,311.85           | 3.84%       | 0        |
|              | PEOPLE FIRST FEDERAL CREDIT UNION                                       | 1         | \$145,100.00          | 5.67%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$99,500.00           | 3.89%       | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$80,688.97           | 3.15%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 2         | \$264,013.59          | 10.32%      | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1         | \$112,169.26          | 4.38%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$242,561.09          | 9.49%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,558,365.61</b> | <b>100%</b> | <b>0</b> |
| 3138W9E71    | ARVEST MORTGAGE COMPANY   | 1         | \$126,200.00          | 9.29%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 2         | \$318,855.89          | 23.46%      | 0        |
|              | HOMEWARD RESIDENTIAL INC  | 1         | \$81,450.00           | 5.99%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1         | \$250,000.00          | 18.4%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                | 1         | \$175,220.96          | 12.89%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$198,619.30          | 14.62%      | 0        |
|              | Unavailable   | 1         | \$208,647.28          | 15.35%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,358,993.43</b> | <b>100%</b> | <b>0</b> |
| 3138W9E89    | ARVEST BANK   | 4         | \$573,052.00          | 23.3%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$569,600.00          | 23.16%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$132,735.00          | 5.4%        | 0        |
|              | FIRST AMERICAN BANK   | 1         | \$187,000.00          | 7.6%        | 0        |
|              | HOMEWARD RESIDENTIAL INC  | 1         | \$143,737.93          | 5.84%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1         | \$243,000.00          | 9.88%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1         | \$284,589.37          | 11.57%      | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$325,900.00          | 13.25%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,459,614.30</b> | <b>100%</b> | <b>0</b> |
| 3138W9E97    | 360 MORTGAGE GROUP, LLC   | 1         | \$172,500.00          | 6.45%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1         | \$406,014.46          | 15.18%      | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$186,780.00          | 6.98%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5         | \$1,035,250.00        | 38.69%      | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$332,000.00          | 12.41%      | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1         | \$101,500.00          | 3.79%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$273,200.00          | 10.21%      | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$168,300.00          | 6.29%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,675,544.46</b> | <b>100%</b> | <b>0</b> |
| 3138W9EA4    | ACCESS NATIONAL MORTGAGE  | 2         | \$317,800.99          | 1.54%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$660,500.00          | 3.21%       | 0        |
|              | ARVEST BANK   | 2         | \$310,600.00          | 1.51%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 11        | \$1,806,855.00        | 8.78%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 4         | \$645,850.00          | 3.14%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$173,000.00          | 0.84%       | 0        |
|              | BANKWEST  | 1         | \$160,050.00          | 0.78%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$489,101.49          | 2.38%       | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$318,444.00          | 1.55%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$332,500.00          | 1.62%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$330,000.00          | 1.6%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$157,700.00          | 0.77%       | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$166,250.00          | 0.81%       | 0        |
|              | CMC FUNDING   | 1         | \$167,300.00          | 0.81%       | 0        |
|              | CMC FUNDING INC   | 1         | \$166,936.87          | 0.81%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$166,500.00          | 0.81%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$476,614.72          | 2.32%       | 0        |
|              | COMMUNITY BANK OF TEXAS, NA   | 1         | \$155,200.00          | 0.75%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$476,750.00          | 2.32%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 3         | \$493,125.35          | 2.4%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$150,000.00          | 0.73%       | 0        |
|              | ESSEX BANK  | 1         | \$159,742.65          | 0.78%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$163,400.00          | 0.79%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17        | \$2,702,975.00        | 13.14%      | 0        |
|              | FIRST BANK  | 1         | \$159,000.00          | 0.77%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 11        | \$1,780,598.00        | 8.65%       | 0        |
|              | IMORTGAGE.COM, INC  | 3         | \$505,800.00          | 2.46%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$173,500.00          | 0.84%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                        | 1         | \$156,400.00          | 0.76%       | 0        |
|              | MADISON COUNTY COMMUNITY BANK   | 1         | \$163,800.00          | 0.8%        | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 2         | \$331,885.37          | 1.61%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 10        | \$1,641,645.47        | 7.98%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$155,759.81          | 0.76%       | 0        |
|              | PRIMEWEST MORTGAGE CORP   | 2         | \$316,972.58          | 1.54%       | 0        |
|              |   | 1         | \$160,000.00          | 0.78%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               |            |                        |             |          |
|              | STAR FINANCIAL BANK  | 2          | \$313,000.00           | 1.52%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1          | \$165,000.00           | 0.8%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                          | 2          | \$345,064.61           | 1.68%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 19         | \$3,060,669.85         | 14.86%      | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,576,291.76</b> | <b>100%</b> | <b>0</b> |
| 3138W9EB2    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$66,000.00            | 1.4%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$127,850.00           | 2.7%        | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 22         | \$1,533,838.00         | 32.43%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1          | \$83,300.00            | 1.76%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 3          | \$217,050.00           | 4.59%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 3          | \$186,250.00           | 3.94%       | 0        |
|              | CITY SAVINGS BANK & TRUST                                    | 1          | \$55,822.92            | 1.18%       | 0        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                 | 1          | \$76,169.13            | 1.61%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2          | \$160,000.00           | 3.38%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                    | 1          | \$75,000.00            | 1.59%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8          | \$550,147.00           | 11.63%      | 0        |
|              | FIRST NATIONAL BANK OF VOLGA                                 | 1          | \$68,000.00            | 1.44%       | 0        |
|              | FIRST SECURITY TRUST BANK                                    | 1          | \$84,075.00            | 1.78%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 3          | \$201,000.00           | 4.25%       | 0        |
|              | HAPPY STATE BANK   | 1          | \$47,724.00            | 1.01%       | 0        |
|              | IMORTGAGE.COM, INC   | 1          | \$68,875.00            | 1.46%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                | 1          | \$80,000.00            | 1.69%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$193,701.31           | 4.1%        | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$72,388.37            | 1.53%       | 0        |
|              | STAR FINANCIAL BANK  | 4          | \$270,240.00           | 5.71%       | 0        |
|              | SUMMIT BANK  | 1          | \$75,100.00            | 1.59%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 6          | \$437,420.00           | 9.23%       | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$4,729,950.73</b>  | <b>100%</b> | <b>0</b> |
| 3138W9EC0    | ACCESS NATIONAL MORTGAGE                                     | 1          | \$76,000.00            | 1.15%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4          | \$262,400.00           | 3.98%       | 0        |
|              | ARVEST BANK  | 3          | \$202,000.00           | 3.06%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 22         | \$1,529,340.00         | 23.19%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1          | \$65,550.00            | 0.99%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$80,000.00            | 1.21%       | 0        |
|              |  | 1          | \$74,637.41            | 1.13%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |            |                       |             |          |
|              | BOFI FEDERAL BANK   | 3          | \$207,500.00          | 3.15%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$153,039.00          | 2.32%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$74,500.00           | 1.13%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$60,000.00           | 0.91%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$81,600.00           | 1.24%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6          | \$333,515.00          | 5.06%       | 0        |
|              | CAPITAL WEST BANK   | 2          | \$144,460.00          | 2.19%       | 0        |
|              | CITIBANK,N.A  | 1          | \$54,955.25           | 0.83%       | 0        |
|              | CITIZENS BANK AND TRUST   | 2          | \$82,935.31           | 1.26%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$48,000.00           | 0.73%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                      | 1          | \$83,000.00           | 1.26%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$143,400.00          | 2.17%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$83,000.00           | 1.26%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1          | \$56,000.00           | 0.85%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1          | \$75,000.00           | 1.14%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 12         | \$817,705.00          | 12.4%       | 0        |
|              | FIRST STATE BANK  | 1          | \$82,500.00           | 1.25%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 6          | \$377,650.00          | 5.73%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 2          | \$122,800.00          | 1.86%       | 0        |
|              | IMORTGAGE.COM, INC  | 4          | \$194,100.00          | 2.94%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$73,000.00           | 1.11%       | 0        |
|              | PULTE MORTGAGE LLC  | 7          | \$431,080.00          | 6.54%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC  | 1          | \$67,259.59           | 1.02%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$53,500.00           | 0.81%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK   | 1          | \$62,500.00           | 0.95%       | 0        |
|              | UNITED SOUTHERN BANK  | 1          | \$70,000.00           | 1.06%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2          | \$138,000.00          | 2.09%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1          | \$64,200.00           | 0.97%       | 0        |
|              | Unavailable   | 1          | \$70,888.10           | 1.06%       | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$6,596,014.66</b> | <b>100%</b> | <b>0</b> |
| 3138W9ED8    | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$201,300.00          | 0.94%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$347,000.00          | 1.61%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$274,800.00          | 1.28%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$199,600.00          | 0.93%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$388,414.10          | 1.81%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$284,273.00          | 1.32%       | 0        |
|              | COBALT MORTGAGE, INC  | 3          | \$598,250.00          | 2.78%       | 0        |
|              |   | 1          | \$235,035.00          | 1.09%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     |   |                |       |   |
| EXCEL MORTGAGE SERVICING INC                                       | 1 | \$275,700.00   | 1.28% | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$192,000.00   | 0.89% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$210,200.00   | 0.98% | 0 |
| FREMONT BANK   | 1 | \$271,000.00   | 1.26% | 0 |
| GRAND BANK   | 1 | \$347,000.00   | 1.61% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                              | 1 | \$269,120.28   | 1.25% | 0 |
| HMAC FUNDING   | 1 | \$177,700.00   | 0.83% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$249,532.39   | 1.16% | 0 |
| LOGAN FINANCE CORPORATION  | 1 | \$346,850.00   | 1.61% | 0 |
| METRO CREDIT UNION   | 1 | \$275,000.00   | 1.28% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$347,000.00   | 1.61% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$180,000.00   | 0.84% | 0 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$229,450.00   | 1.07% | 0 |
| MLD MORTGAGE, INC  | 1 | \$260,606.89   | 1.21% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                               | 1 | \$368,000.00   | 1.71% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$209,100.00   | 0.97% | 0 |
| NCB, FSB   | 1 | \$254,900.00   | 1.19% | 0 |
| NORTH SHORE BANK   | 1 | \$180,000.00   | 0.84% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 3 | \$1,110,000.00 | 5.16% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$410,000.00   | 1.91% | 0 |
| PEOPLES BANK   | 1 | \$188,141.20   | 0.88% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$715,107.00   | 3.33% | 0 |
| PLAZA HOME MORTGAGE INC  | 2 | \$635,150.00   | 2.95% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$347,962.22   | 1.62% | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$224,000.00   | 1.04% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 1 | \$388,500.00   | 1.81% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$401,000.00   | 1.86% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$189,000.00   | 0.88% | 0 |
| ROCKLAND TRUST   | 2 | \$440,650.00   | 2.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$373,900.00   | 1.74% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$243,330.96   | 1.13% | 0 |
| SHORE MORTGAGE   | 2 | \$563,375.00   | 2.62% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$1,033,500.00 | 4.81% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2 | \$474,000.00   | 2.2%  | 0 |
| SIUSLAW BANK   | 1 | \$215,000.00   | 1%    | 0 |
| SOUND COMMUNITY BANK   | 2 | \$367,500.00   | 1.71% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$182,800.00   | 0.85% | 0 |
| STEARNS LENDING INC  | 3 | \$752,605.48   | 3.5%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$526,977.83   | 2.45% | 0 |
| SUMMIT FUNDING, INC  | 1 | \$207,590.00   | 0.97% | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$224,125.00   | 1.04% | 0 |
| THE MORTGAGE OUTLET, INC   | 1 | \$206,794.90   | 0.96% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                       | 1         | \$207,700.00           | 0.97%       | 0        |
|              | TOP FLITE FINANCIAL INC   | 1         | \$230,000.00           | 1.07%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2         | \$549,548.15           | 2.56%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$918,300.00           | 4.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$457,733.16           | 2.13%       | 0        |
|              | USE CREDIT UNION  | 1         | \$293,930.06           | 1.37%       | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$248,000.00           | 1.15%       | 0        |
|              | VILLAGE MORTGAGE  | 1         | \$250,576.00           | 1.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$184,500.00           | 0.86%       | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION   | 1         | \$340,600.00           | 1.58%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$227,881.80           | 1.05%       | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$21,501,610.42</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9EE6    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$384,750.00           | 18.85%      | 0        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE  | 1         | \$227,000.00           | 11.12%      | 0        |
|              | BAY EQUITY LLC  | 1         | \$222,100.00           | 10.88%      | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$284,632.00           | 13.95%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$324,400.00           | 15.9%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                       | 1         | \$353,900.00           | 17.34%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$244,100.00           | 11.96%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,040,882.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9EF3    | ALABAMA TELCO CREDIT UNION  | 1         | \$110,000.00           | 0.72%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 6         | \$691,368.00           | 4.5%        | 0        |
|              | ARVEST BANK   | 3         | \$354,120.00           | 2.31%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 21        | \$2,444,921.00         | 15.92%      | 0        |
|              | BANK OF NEBRASKA  | 1         | \$117,200.00           | 0.76%       | 0        |
|              | BOFI FEDERAL BANK   | 5         | \$588,322.00           | 3.83%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4         | \$471,650.00           | 3.07%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 4         | \$469,000.00           | 3.05%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2         | \$241,200.00           | 1.57%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3         | \$357,869.00           | 2.33%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$587,250.00           | 3.82%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$473,520.00           | 3.08%       | 0        |
|              | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION           | 1         | \$111,838.62           | 0.73%       | 0        |
|              | CITY SAVINGS BANK & TRUST   | 1         | \$111,550.00           | 0.73%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$119,925.00           | 0.78%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY  | 4          | \$466,800.00           | 3.04%       | 0        |
|              | DATCU CREDIT UNION   | 1          | \$124,450.00           | 0.81%       | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                 | 1          | \$123,000.00           | 0.8%        | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                | 1          | \$110,392.00           | 0.72%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 2          | \$243,399.12           | 1.59%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                           | 3          | \$343,852.42           | 2.24%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2          | \$229,825.00           | 1.5%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 16         | \$1,880,950.00         | 12.25%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1          | \$124,000.00           | 0.81%       | 0        |
|              | FIRST STATE BANK   | 1          | \$122,947.00           | 0.8%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 7          | \$821,350.00           | 5.35%       | 0        |
|              | GUARANTY BANK & TRUST COMPANY  | 1          | \$124,000.00           | 0.81%       | 0        |
|              | GUARANTY BANK, A CORPORATION   | 2          | \$233,650.00           | 1.52%       | 0        |
|              | IMORTGAGE.COM, INC   | 6          | \$716,570.00           | 4.67%       | 0        |
|              | JEFF DAVIS BANK AND TRUST COMPANY  | 1          | \$114,000.00           | 0.74%       | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1          | \$115,000.00           | 0.75%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC   | 2          | \$234,150.79           | 1.52%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$119,000.00           | 0.78%       | 0        |
|              | PULTE MORTGAGE LLC   | 6          | \$691,557.00           | 4.5%        | 0        |
|              | TOWNEBANK, A CORPORATION   | 1          | \$114,229.86           | 0.74%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$121,505.00           | 0.79%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1          | \$116,800.00           | 0.76%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                      | 2          | \$235,829.10           | 1.54%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 3          | \$348,000.00           | 2.27%       | 0        |
|              | WESLEND FINANCIAL  | 1          | \$114,800.00           | 0.75%       | 0        |
|              | WEST ONE BANK  | 1          | \$115,000.00           | 0.75%       | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$15,354,790.91</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9EG1    | AMERICAN INTERNET MORTGAGE, INC  | 3          | \$868,650.00           | 28.62%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$180,000.00           | 5.93%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$323,000.00           | 10.64%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$146,400.00           | 4.82%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$260,000.00           | 8.57%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$265,286.51           | 8.74%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2          | \$371,850.00           | 12.25%      | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION    | 1          | \$230,400.00           | 7.59%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WESLEND FINANCIAL CORP   | 1         | \$389,400.00          | 12.84%      | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,034,986.51</b> | <b>100%</b> | <b>0</b> |
| 3138W9EH9    |  | BOFI FEDERAL BANK  | 2         | \$639,000.00          | 22.87%      | 0        |
|              |  | CITIBANK,N.A   | 1         | \$252,236.70          | 9.03%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3         | \$864,300.00          | 30.94%      | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 3         | \$1,038,250.00        | 37.16%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,793,786.70</b> | <b>100%</b> | <b>0</b> |
| 3138W9EJ5    |  | 1ST MARINER BANK   | 1         | \$166,000.00          | 0.63%       | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$246,288.27          | 0.93%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$172,544.00          | 0.65%       | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                    | 5         | \$993,400.00          | 3.77%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$287,000.00          | 1.09%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$283,700.00          | 1.08%       | 0        |
|              |  | ASPIRE FINANCIAL INC   | 1         | \$197,128.04          | 0.75%       | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORP                                       | 1         | \$204,000.00          | 0.77%       | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$604,819.00          | 2.29%       | 0        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1         | \$279,500.00          | 1.06%       | 0        |
|              |  | CALIBER FUNDING LLC  | 1         | \$304,874.92          | 1.16%       | 0        |
|              |  | CASHCALL, INC  | 2         | \$364,500.00          | 1.38%       | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$199,250.00          | 0.76%       | 0        |
|              |  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1         | \$135,000.00          | 0.51%       | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4         | \$832,376.00          | 3.16%       | 0        |
|              |  | COBALT MORTGAGE, INC   | 1         | \$383,800.00          | 1.45%       | 0        |
|              |  | CORNERSTONE MORTGAGE, INC  | 1         | \$131,612.00          | 0.5%        | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$139,900.00          | 0.53%       | 0        |
|              |  | DFCU FINANCIAL   | 1         | \$172,350.00          | 0.65%       | 0        |
|              |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$180,000.00          | 0.68%       | 0        |
|              |  | EQUITY HOME MORTGAGE, LLC  | 1         | \$228,984.08          | 0.87%       | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1         | \$298,700.00          | 1.13%       | 0        |
|              |  | EVOLVE BANK & TRUST  | 3         | \$575,495.00          | 2.18%       | 0        |
|              |  | EXCEL MORTGAGE SERVICING, INC  | 2         | \$531,000.00          | 2.01%       | 0        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$135,500.00          | 0.51%       | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3         | \$634,300.00          | 2.4%        | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC                                      | 3         | \$553,174.18          | 2.1%        | 0        |
|              |  | FREMONT BANK   | 2         | \$402,386.00          | 1.53%       | 0        |
|              |  | GTE FEDERAL CREDIT UNION   | 1         | \$236,900.00          | 0.9%        | 0        |
|              |  | GUILD MORTGAGE COMPANY   | 1         | \$357,000.00          | 1.35%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOME FINANCING CENTER, INC  | 1 | \$151,200.00   | 0.57% | 0 |
|  | ICON CREDIT UNION   | 1 | \$136,500.00   | 0.52% | 0 |
|  | ISLAND FEDERAL CREDIT UNION   | 1 | \$187,000.00   | 0.71% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$219,250.00   | 0.83% | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$411,449.71   | 1.56% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                | 1 | \$259,000.00   | 0.98% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$194,000.00   | 0.74% | 0 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$275,300.00   | 1.04% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$372,561.05   | 1.41% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 3 | \$637,337.73   | 2.42% | 0 |
|  | NCB, FSB  | 1 | \$170,000.00   | 0.64% | 0 |
|  | NFM, INC  | 1 | \$234,100.00   | 0.89% | 0 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$395,490.34   | 1.5%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$252,500.00   | 0.96% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$870,875.00   | 3.3%  | 0 |
|  | PEOPLES BANK  | 2 | \$625,460.03   | 2.37% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$611,650.00   | 2.32% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$1,115,546.40 | 4.23% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$229,497.39   | 0.87% | 0 |
|  | R P FUNDING, INC  | 2 | \$303,050.00   | 1.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$155,200.00   | 0.59% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$349,000.00   | 1.32% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$184,000.00   | 0.7%  | 0 |
|  | RUSHMORE  | 1 | \$348,000.00   | 1.32% | 0 |
|  | SHORE MORTGAGE  | 1 | \$351,700.00   | 1.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4 | \$1,356,750.00 | 5.14% | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$229,000.00   | 0.87% | 0 |
|  | STEARNS LENDING INC   | 3 | \$657,440.58   | 2.49% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$127,300.00   | 0.48% | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1 | \$165,382.60   | 0.63% | 0 |
|  | UNITED BANK & TRUST   | 1 | \$186,900.00   | 0.71% | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 2 | \$344,700.00   | 1.31% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 8 | \$1,362,950.00 | 5.17% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1 | \$351,250.00   | 1.33% | 0 |
|  | US MORTGAGE CORPORATION   | 1 | \$350,516.42   | 1.33% | 0 |
|  | VANTAGE POINT BANK  | 1 | \$309,484.44   | 1.17% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$241,504.64   | 0.92% | 0 |
|  |   | 1 | \$230,500.00   | 0.87% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$807,865.00           | 3.06%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$181,100.00           | 0.69%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$206,000.00           | 0.78%       | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$26,379,792.82</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9EK2    | ACADEMY MORTGAGE CORPORATION   | 1          | \$378,000.00           | 6.55%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$187,000.00           | 3.24%       | 0        |
|              | CASHCALL, INC  | 2          | \$501,000.00           | 8.68%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC   | 1          | \$206,250.00           | 3.57%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$190,800.00           | 3.3%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$308,000.00           | 5.33%       | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$228,712.00           | 3.96%       | 0        |
|              | HOMETOWN LENDERS LLC   | 1          | \$239,000.00           | 4.14%       | 0        |
|              | HOMETOWN LENDERS, LLC  | 1          | \$282,576.00           | 4.89%       | 0        |
|              | LEADER BANK, N.A   | 1          | \$312,750.00           | 5.42%       | 0        |
|              | PROVINCIAL BANK  | 1          | \$308,000.00           | 5.33%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$317,000.00           | 5.49%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1          | \$505,050.88           | 8.75%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$189,280.00           | 3.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,305,900.00         | 22.62%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$314,700.00           | 5.45%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,774,018.88</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9EL0    | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$911,550.00           | 4.73%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$259,350.00           | 1.35%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$185,600.00           | 0.96%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 4          | \$1,245,050.00         | 6.47%       | 0        |
|              | CALIBER FUNDING, LLC   | 1          | \$179,702.58           | 0.93%       | 0        |
|              | CASHCALL, INC  | 2          | \$560,200.00           | 2.91%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$377,000.00           | 1.96%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$486,500.00           | 2.53%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4          | \$903,950.00           | 4.69%       | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$208,900.00           | 1.08%       | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$167,518.88           | 0.87%       | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$228,285.06           | 1.19%       | 0        |
|              | DFCU FINANCIAL   | 1          | \$174,500.00           | 0.91%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 2          | \$565,050.00           | 2.93%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1          | \$217,550.00           | 1.13%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 3          | \$667,765.75           | 3.47%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FALL RIVER MUNICIPAL CREDIT UNION  | 1 | \$205,000.00 | 1.06% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$196,000.00 | 1.02% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$416,075.00 | 2.16% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$356,163.80 | 1.85% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$281,950.00 | 1.46% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$175,594.00 | 0.91% | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$171,400.00 | 0.89% | 0 |
|  | FREMONT BANK   | 1 | \$166,588.00 | 0.87% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$192,060.00 | 1%    | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$207,000.00 | 1.08% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$656,516.67 | 3.41% | 0 |
|  | ICON CREDIT UNION  | 1 | \$330,025.00 | 1.71% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$249,500.00 | 1.3%  | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$190,500.00 | 0.99% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$189,000.00 | 0.98% | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 2 | \$659,000.00 | 3.42% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$189,150.00 | 0.98% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$152,650.00 | 0.79% | 0 |
|  | NCB, FSB   | 1 | \$158,500.00 | 0.82% | 0 |
|  | OCMBC, INC   | 1 | \$200,729.25 | 1.04% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$398,900.00 | 2.07% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,700.00 | 1.37% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$317,550.00 | 1.65% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$252,700.00 | 1.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$420,910.00 | 2.19% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$228,750.00 | 1.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$266,800.00 | 1.39% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$185,000.00 | 0.96% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$385,300.00 | 2%    | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$177,300.00 | 0.92% | 0 |
|  | SHORE MORTGAGE   | 2 | \$305,125.00 | 1.58% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$162,850.00 | 0.85% | 0 |
|  | STEARNS LENDING INC  | 2 | \$420,650.00 | 2.18% | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$228,000.00 | 1.18% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$232,500.00 | 1.21% | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1 | \$166,800.00 | 0.87% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$501,700.00 | 2.61% | 0 |
|  | US MORTGAGELINE  | 1 | \$249,400.00 | 1.3%  | 0 |
|  |  | 1 | \$237,572.27 | 1.23% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     |           |                        |             |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$242,540.00           | 1.26%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 1         | \$190,000.00           | 0.99%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$336,200.00           | 1.75%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$210,200.00           | 1.09%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$192,452.74           | 1%          | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$19,255,774.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9EM8    | ARVEST BANK   | 1         | \$272,500.00           | 11.29%      | 0        |
|              | BAY EQUITY LLC  | 2         | \$711,659.47           | 29.48%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$212,100.00           | 8.79%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$245,500.00           | 10.17%      | 0        |
|              | DIRECT MORTGAGE, CORP   | 2         | \$525,300.00           | 21.76%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                       | 1         | \$132,800.00           | 5.5%        | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$314,130.50           | 13.01%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,413,989.97</b>  | <b>100%</b> | <b>0</b> |
| 3138W9EN6    | ARVEST BANK   | 2         | \$198,550.00           | 3.37%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$191,790.00           | 3.26%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$101,600.00           | 1.73%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$180,000.00           | 3.06%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$101,175.00           | 1.72%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$91,200.00            | 1.55%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$108,800.00           | 1.85%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$105,600.00           | 1.79%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$104,000.00           | 1.77%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$189,550.00           | 3.22%       | 0        |
|              | COMMUNITY BANK OF TEXAS, NA   | 1         | \$85,382.20            | 1.45%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$276,996.19           | 4.71%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1         | \$95,876.42            | 1.63%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 19        | \$1,847,273.00         | 31.39%      | 0        |
|              | FIRST BANK  | 1         | \$104,780.44           | 1.78%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 5         | \$502,800.00           | 8.54%       | 0        |
|              | IMORTGAGE.COM, INC  | 7         | \$696,045.59           | 11.83%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$109,000.00           | 1.85%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$95,121.70            | 1.62%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$104,000.00           | 1.77%       | 0        |
|              |   | 1         | \$102,500.00           | 1.74%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP    |           |                       |             |          |
|              | PULTE MORTGAGE LLC  | 1         | \$101,252.00          | 1.72%       | 0        |
|              | STATE BANK OF DELANO  | 1         | \$96,000.00           | 1.63%       | 0        |
|              | TENNESSEE STATE BANK  | 1         | \$88,000.00           | 1.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                           | 2         | \$208,500.00          | 3.52%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,885,792.54</b> | <b>100%</b> | <b>0</b> |
| 3138W9EP1    | ACCESS NATIONAL MORTGAGE  | 7         | \$816,910.00          | 12.16%      | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 2         | \$242,600.00          | 3.61%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$480,800.00          | 7.16%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$356,100.00          | 5.3%        | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$124,000.00          | 1.85%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$120,000.00          | 1.79%       | 0        |
|              | COMMERCE NATIONAL BANK & TRUST  | 1         | \$122,500.00          | 1.82%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 1         | \$117,700.00          | 1.75%       | 0        |
|              | COMMUNITYBANK OF TEXAS, N.A   | 1         | \$113,333.64          | 1.69%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$113,750.00          | 1.69%       | 0        |
|              | DATCU, A CREDIT UNION   | 1         | \$117,000.00          | 1.74%       | 0        |
|              | EAST IDAHO CREDIT UNION   | 1         | \$118,150.00          | 1.76%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1         | \$122,000.00          | 1.82%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 9         | \$1,080,128.00        | 16.08%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT MORTGAGE | 1         | \$123,500.00          | 1.84%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P                  | 8         | \$922,990.00          | 13.74%      | 0        |
|              | IMORTGAGE.COM, INC  | 6         | \$700,175.00          | 10.43%      | 0        |
|              | SYRINGA BANK  | 1         | \$110,000.00          | 1.64%       | 0        |
|              | TECHE FEDERAL BANK  | 1         | \$117,575.79          | 1.75%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                           | 3         | \$343,750.00          | 5.12%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1         | \$116,000.00          | 1.73%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$116,250.00          | 1.73%       | 0        |
|              | WHITAKER BANK INC   | 1         | \$121,000.00          | 1.8%        | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,716,212.43</b> | <b>100%</b> | <b>0</b> |
| 3138W9EQ9    | ACCESS NATIONAL MORTGAGE  | 5         | \$373,123.26          | 6.74%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 6         | \$392,185.00          | 7.09%       | 0        |
|              | ARVEST BANK   | 3         | \$145,039.00          | 2.62%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 11        | \$598,403.43          | 10.81%      | 0        |
|              | BANKFIRST   | 1         | \$65,511.64           | 1.18%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$149,000.00          | 2.69%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 2         | \$144,705.00          | 2.62%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                      | 1         | \$46,400.00           | 0.84%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$170,020.79          | 3.07%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$214,109.50          | 3.87%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3         | \$153,000.00          | 2.77%       | 0        |
|              | CAPITAL COMMUNITY BANK  | 1         | \$64,910.45           | 1.17%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1         | \$66,121.05           | 1.19%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$51,000.00           | 0.92%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$142,120.00          | 2.57%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$209,450.00          | 3.79%       | 0        |
|              | CRESCOM BANK  | 1         | \$84,700.00           | 1.53%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 2         | \$127,500.00          | 2.3%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 15        | \$862,884.00          | 15.59%      | 0        |
|              | FIRST BANK  | 1         | \$73,306.07           | 1.32%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 7         | \$502,114.00          | 9.07%       | 0        |
|              | GENERATIONS BANK  | 1         | \$81,500.00           | 1.47%       | 0        |
|              | HOCKING VALLEY BANK   | 1         | \$68,800.00           | 1.24%       | 0        |
|              | HOMETOWN BANK OF CORBIN   | 1         | \$81,000.00           | 1.46%       | 0        |
|              | IMORTGAGE.COM, INC  | 4         | \$276,000.00          | 4.99%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$63,400.00           | 1.15%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$79,276.00           | 1.43%       | 0        |
|              | OWEN COUNTY STATE BANK  | 1         | \$84,800.00           | 1.53%       | 0        |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION  | 1         | \$69,530.76           | 1.26%       | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$52,627.40           | 0.95%       | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$40,800.00           | 0.77%       | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,533,337.35</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9ER7    | ARVEST MORTGAGE COMPANY   | 1         | \$195,100.00          | 12.96%      | 0        |
|              | BAY EQUITY LLC  | 2         | \$398,100.00          | 26.45%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$179,500.00          | 11.92%      | 0        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$249,096.00          | 16.55%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                            | 1         | \$323,115.00          | 21.46%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1         | \$160,400.00          | 10.66%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,505,311.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9ES5    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$268,000.00          | 4.01%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 3         | \$507,580.87          | 7.59%       | 0        |
|              | ALPENA ALCONA AREA C. U   | 1         | \$115,700.00          | 1.73%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$378,500.00          | 5.66%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$245,000.00          | 3.66%       | 0        |
|              | CASHCALL, INC   | 1         | \$145,800.00          | 2.18%       | 0        |
|              | CITYWORTH MORTGAGE, LLC   | 1         | \$192,200.00          | 2.87%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 2         | \$684,296.00          | 10.23%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2         | \$422,800.00          | 6.32%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                                     | 2         | \$489,000.00          | 7.31%       | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$159,399.00          | 2.38%       | 0        |
|              | MAVERICK FUNDING CORP   | 3         | \$413,100.00          | 6.17%       | 0        |
|              | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                  | 1         | \$301,000.00          | 4.5%        | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$96,600.00           | 1.44%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 2         | \$317,100.00          | 4.74%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$188,171.71          | 2.81%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 1         | \$323,000.00          | 4.83%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1         | \$329,000.00          | 4.92%       | 0        |
|              | THE LENDING COMPANY, INC  | 1         | \$216,350.00          | 3.23%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1         | \$310,916.68          | 4.65%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                      | 1         | \$283,000.00          | 4.23%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$180,500.00          | 2.7%        | 0        |
|              | WEST TOWN SAVINGS BANK  | 1         | \$123,000.00          | 1.84%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,690,014.26</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9ET3    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1         | \$242,000.00          | 9.52%       | 0        |
|              | CASHCALL, INC   | 2         | \$371,300.00          | 14.6%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                                | 1         | \$172,750.00          | 6.79%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1         | \$417,000.00          | 16.4%       | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$183,500.00          | 7.22%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$270,000.00          | 10.62%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                   | 1         | \$227,600.00          | 8.95%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1         | \$220,000.00          | 8.65%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1         | \$244,800.00          | 9.63%       | 0        |
|              | WELLS FARGO BANK, N.A   | 1         | \$193,990.16          | 7.62%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,542,940.16</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9EU0    | BAXTER CREDIT UNION   | 1         | \$133,650.00          | 3.49%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                | 1         | \$216,900.00          | 5.66%       | 0        |
|              | CASHCALL, INC   | 2         | \$322,600.00          | 8.42%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CITIMORTGAGE  | 1         | \$291,840.00          | 7.62%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$203,000.00          | 5.3%        | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$252,300.00          | 6.58%       | 0        |
|              | JAMES B. NUTTER & COMPANY                                       | 1         | \$186,850.00          | 4.88%       | 0        |
|              | MAVERICK FUNDING CORP   | 3         | \$846,900.00          | 22.1%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$209,000.00          | 5.45%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$268,050.00          | 6.99%       | 0        |
|              | RANDOLPH SAVINGS BANK   | 1         | \$310,400.00          | 8.1%        | 0        |
|              | STEARNS LENDING INC   | 1         | \$235,000.00          | 6.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$207,000.00          | 5.4%        | 0        |
|              | WESTERN BANCORP   | 1         | \$148,600.00          | 3.88%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,832,090.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9EV8    | 360 MORTGAGE GROUP, LLC   | 1         | \$155,960.00          | 5.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$364,000.00          | 12.06%      | 0        |
|              | CASHCALL, INC   | 1         | \$134,000.00          | 4.44%       | 0        |
|              | CHELSEA GROTON BANK   | 1         | \$153,000.00          | 5.07%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$220,000.00          | 7.29%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$163,225.00          | 5.41%       | 0        |
|              | GREEN TREE SERVICING LLC  | 1         | \$169,700.00          | 5.62%       | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$185,200.00          | 6.13%       | 0        |
|              | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                | 1         | \$238,000.00          | 7.88%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$173,000.00          | 5.73%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$280,300.00          | 9.28%       | 0        |
|              | PMAC LENDING SERVICES, INC                                      | 1         | \$237,500.00          | 7.87%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$152,350.00          | 5.05%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                    | 1         | \$392,700.00          | 13%         | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,018,935.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9EW6    | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$239,920.00          | 5.23%       | 0        |
|              | BAY EQUITY LLC  | 5         | \$1,307,750.00        | 28.52%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$655,400.00          | 14.29%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 5         | \$1,300,350.00        | 28.36%      | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$335,960.00          | 7.33%       | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1         | \$337,492.00          | 7.36%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$408,485.42          | 8.91%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,585,357.42</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9EX4    | 360 MORTGAGE GROUP, LLC   | 1         | \$80,750.00           | 1.81%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$79,325.00           | 1.78%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$79,055.00           | 1.77%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,700.00  | 1.43% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$84,845.00  | 1.9%  | 0 |
| CASHCALL, INC   | 1 | \$72,000.00  | 1.62% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$161,374.00 | 3.62% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                | 3 | \$193,967.27 | 4.35% | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$39,100.00  | 0.88% | 0 |
| EVERBANK  | 2 | \$147,458.20 | 3.31% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$56,800.00  | 1.27% | 0 |
| FIRST BANK  | 1 | \$72,000.00  | 1.62% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$58,500.00  | 1.31% | 0 |
| FIRST INTERSTATE BANK                                     | 1 | \$78,800.00  | 1.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$58,331.55  | 1.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$64,000.00  | 1.44% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$92,000.00  | 2.06% | 0 |
| FIRST NATIONAL BANK OF PANDORA                            | 1 | \$67,700.00  | 1.52% | 0 |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$80,000.00  | 1.79% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                | 2 | \$130,000.00 | 2.92% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$162,000.00 | 3.63% | 0 |
| GEO CORP INC  | 2 | \$152,600.00 | 3.42% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$78,000.00  | 1.75% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$56,000.00  | 1.26% | 0 |
| GUARDIAN CREDIT UNION                                     | 1 | \$70,300.00  | 1.58% | 0 |
| HEARTLAND BANK  | 1 | \$53,600.00  | 1.2%  | 0 |
| HEARTLAND CREDIT UNION                                    | 1 | \$73,125.00  | 1.64% | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$46,400.00  | 1.04% | 0 |
| LEADERONEFINANCIALCORPORATION                             | 1 | \$67,200.00  | 1.51% | 0 |
| MAVERICK FUNDING CORP                                     | 1 | \$59,200.00  | 1.33% | 0 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$61,200.00  | 1.37% | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$31,331.00  | 0.7%  | 0 |
| NETWORK FUNDING, L.P                                      | 1 | \$80,000.00  | 1.79% | 0 |
| PLAZA HOME MORTGAGE INC                                   | 1 | \$40,000.00  | 0.9%  | 0 |
| PLAZA HOME MORTGAGE, INC                                  | 1 | \$72,000.00  | 1.62% | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$150,500.00 | 3.38% | 0 |
| RANLIFE, INC  | 1 | \$70,228.00  | 1.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                         | 7 | \$445,653.37 | 10%   | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 3 | \$184,940.00 | 4.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 5 | \$291,670.00 | 6.54% | 0 |
| STANDARD BANK & TRUST COMPANY                             | 1 | \$32,000.00  | 0.72% | 0 |
| STATE BANK OF FLORENCE                                    | 1 | \$78,000.00  | 1.75% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                             | 1 | \$60,000.00  | 1.35% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$53,550.00  | 1.2%  | 0 |
| TWO RIVERS BANK AND TRUST                                 | 1 | \$27,000.00  | 0.61% | 0 |
| UNITED BANK OF UNION                                      | 1 | \$59,400.00  | 1.33% | 0 |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION   | 3         | \$142,500.00          | 3.17%       | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$4,458,103.39</b> | <b>100%</b> | <b>0</b> |
| 3138W9EY2    |  | AKT AMERICAN CAPITAL INC  | 2         | \$615,000.00          | 6.33%       | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$154,000.00          | 1.58%       | 0        |
|              |  | CASHCALL, INC   | 1         | \$196,000.00          | 2.02%       | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$621,500.00          | 6.39%       | 0        |
|              |  | COASTHILLS FEDERAL CREDIT UNION   | 1         | \$292,000.00          | 3%          | 0        |
|              |  | CORNERSTONE MORTGAGE, INC   | 1         | \$185,300.00          | 1.91%       | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2         | \$401,600.00          | 4.13%       | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$315,000.00          | 3.24%       | 0        |
|              |  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 1         | \$224,411.00          | 2.31%       | 0        |
|              |  | FREMONT BANK  | 1         | \$153,750.00          | 1.58%       | 0        |
|              |  | GFI MORTGAGE BANKERS, INC   | 1         | \$285,600.00          | 2.94%       | 0        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 1         | \$183,750.00          | 1.89%       | 0        |
|              |  | LEADER BANK, N.A  | 1         | \$340,000.00          | 3.5%        | 0        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1         | \$365,000.00          | 3.75%       | 0        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$187,600.00          | 1.93%       | 0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$238,000.00          | 2.45%       | 0        |
|              |  | OMNIAMERICAN BANK   | 1         | \$286,000.00          | 2.94%       | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$224,000.00          | 2.3%        | 0        |
|              |  | PARKSIDE LENDING, LLC   | 1         | \$450,000.00          | 4.63%       | 0        |
|              |  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1         | \$427,000.00          | 4.39%       | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC   | 4         | \$861,305.00          | 8.86%       | 0        |
|              |  | RUSHMORE  | 1         | \$336,000.00          | 3.46%       | 0        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 2         | \$462,000.00          | 4.75%       | 0        |
|              |  | SHEA MORTGAGE INC   | 1         | \$196,000.00          | 2.02%       | 0        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 1         | \$198,750.00          | 2.04%       | 0        |
|              |  | STEARNS LENDING INC   | 1         | \$161,250.00          | 1.66%       | 0        |
|              |  | THE LENDING COMPANY   | 1         | \$153,860.15          | 1.58%       | 0        |
|              |  | THE LENDING COMPANY, INC  | 2         | \$408,600.00          | 4.2%        | 0        |
|              |  | WALICK AND VOLK, INC  | 1         | \$308,000.00          | 3.17%       | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION   | 1         | \$213,792.00          | 2.2%        | 0        |
|              |  | WESTERN BANCORP   | 1         | \$277,500.00          | 2.85%       | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,722,568.15</b> | <b>100%</b> | <b>0</b> |
| 3138W9EZ9    |  | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$417,000.00          | 1.66%       | 0        |
|              |  | AMERIS BANK   | 1         | \$162,300.00          | 0.64%       | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 15        | \$1,551,383.28        | 6.16%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$75,000.00    | 0.3%   | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$392,900.00   | 1.56%  | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$182,000.00   | 0.72%  | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$45,000.00    | 0.18%  | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$104,238.80   | 0.41%  | 0 |
|  | BAXTER CREDIT UNION  | 7  | \$786,173.32   | 3.12%  | 0 |
|  | BLACKHAWK BANK   | 1  | \$262,400.00   | 1.04%  | 0 |
|  | BUSEY BANK   | 1  | \$121,150.00   | 0.48%  | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                                     | 1  | \$23,500.00    | 0.09%  | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                            | 1  | \$186,700.00   | 0.74%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.44%  | 0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$90,000.00    | 0.36%  | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$62,200.00    | 0.25%  | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1  | \$58,770.84    | 0.23%  | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$36,500.00    | 0.14%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                  | 2  | \$399,671.35   | 1.59%  | 0 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$105,380.44   | 0.42%  | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$147,000.00   | 0.58%  | 0 |
|  | CORNERSTONE BANK   | 1  | \$78,000.00    | 0.31%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 1  | \$294,400.00   | 1.17%  | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$90,000.00    | 0.36%  | 0 |
|  | EMPIRE BANK  | 1  | \$112,500.00   | 0.45%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1  | \$98,550.00    | 0.39%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$154,174.17   | 0.61%  | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$293,800.00   | 1.17%  | 0 |
|  | FIRST NATIONAL BANK WAUPACA  | 1  | \$61,000.00    | 0.24%  | 0 |
|  | FIRST PLACE BANK   | 24 | \$4,260,524.60 | 16.92% | 0 |
|  | FIRST STATE BANK   | 1  | \$77,700.00    | 0.31%  | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$281,000.00   | 1.12%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$152,500.00   | 0.61%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 4  | \$811,280.84   | 3.22%  | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$112,000.00   | 0.44%  | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$105,000.00   | 0.42%  | 0 |
|  | HOMETOWN BANK  | 1  | \$232,323.56   | 0.92%  | 0 |
|  | HONOR BANK   | 1  | \$57,500.00    | 0.23%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$417,000.00   | 1.66%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 24 | \$4,591,434.25 | 18.23% | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$161,000.00   | 0.64%  | 0 |
|  | LEADER BANK, N.A   | 1  | \$289,500.00   | 1.15%  | 0 |
|  | MIDWESTONE BANK  | 1  | \$140,000.00   | 0.56%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MIFFLINBURG BANK & TRUST COMPANY                                | 1          | \$417,000.00           | 1.66%       | 0        |
|              | NAVIGATOR CREDIT UNION  | 2          | \$122,000.00           | 0.48%       | 0        |
|              | NCB, FSB  | 1          | \$150,500.00           | 0.6%        | 0        |
|              | ORIENTAL BANK   | 1          | \$232,500.00           | 0.92%       | 0        |
|              | ORNL FEDERAL CREDIT UNION                                       | 1          | \$109,500.00           | 0.43%       | 0        |
|              | PARKSIDE LENDING, LLC   | 1          | \$302,250.00           | 1.2%        | 0        |
|              | PENTAGON FEDERAL C. U   | 2          | \$413,937.70           | 1.64%       | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                                | 1          | \$15,800.00            | 0.06%       | 0        |
|              | PREMIER AMERICA CREDIT UNION                                    | 1          | \$221,000.00           | 0.88%       | 0        |
|              | PREMIER BANK OF JACKSONVILLE                                    | 1          | \$28,000.00            | 0.11%       | 0        |
|              | ROYAL CREDIT UNION  | 1          | \$29,000.00            | 0.12%       | 0        |
|              | RPM MORTGAGE, INC   | 2          | \$661,193.46           | 2.63%       | 0        |
|              | SMW FINANCIAL, LLC  | 1          | \$135,000.00           | 0.54%       | 0        |
|              | SMW FINANCIAL, LLC  | 1          | \$58,941.03            | 0.23%       | 0        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1          | \$154,784.00           | 0.61%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                 | 1          | \$235,000.00           | 0.93%       | 0        |
|              | THE CITIZENS BANKING COMPANY                                    | 1          | \$108,800.00           | 0.43%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1          | \$69,250.00            | 0.28%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                               | 1          | \$283,500.00           | 1.13%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$225,000.00           | 0.89%       | 0        |
|              | TROJAN FINANCIAL SOLUTIONS                                      | 1          | \$292,833.61           | 1.16%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 16         | \$1,509,331.53         | 5.99%       | 0        |
|              | UNITED BANK & TRUST   | 3          | \$497,000.00           | 1.97%       | 0        |
|              | UNITED HERITAGE CREDIT UNION                                    | 1          | \$135,404.77           | 0.54%       | 0        |
|              | UNITED SA FEDERAL CREDIT UNION                                  | 1          | \$218,394.78           | 0.87%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1          | \$248,175.89           | 0.99%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1          | \$117,000.00           | 0.47%       | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$25,181,552.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9F21    | ANDREWS FEDERAL CREDIT UNION                                    | 1          | \$146,163.39           | 1.38%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2          | \$139,400.00           | 1.31%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2          | \$259,359.48           | 2.45%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                           | 1          | \$235,567.97           | 2.22%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 5          | \$1,214,311.50         | 11.45%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1          | \$313,700.00           | 2.96%       | 0        |
|              | CAPITAL ONE, N.A  | 1          | \$258,013.60           | 2.43%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$108,370.43           | 1.02%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1          | \$129,500.00           | 1.22%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1          | \$143,797.15           | 1.36%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1          | \$273,000.00           | 2.58%       | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$214,200.00           | 2.02%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 2         | \$323,600.00           | 3.05%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$142,000.00           | 1.34%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$159,621.08           | 1.51%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                              | 1         | \$114,000.00           | 1.08%       | 0        |
|              | GRANITE STATE CREDIT UNION  | 1         | \$182,836.15           | 1.72%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC  | 1         | \$106,362.70           | 1%          | 0        |
|              | HOME SAVINGS & LOAN COMPANY OF<br>YOUNGSTOWN OHIO                             | 1         | \$45,000.00            | 0.42%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$145,600.00           | 1.37%       | 0        |
|              | M&T BANK  | 1         | \$228,925.87           | 2.16%       | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$195,850.00           | 1.85%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC  | 4         | \$452,251.00           | 4.27%       | 0        |
|              | MEMBERS MORTGAGE COMPANY, INC   | 1         | \$59,500.00            | 0.56%       | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$199,127.61           | 1.88%       | 0        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION  | 1         | \$225,183.33           | 2.12%       | 0        |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$159,000.00           | 1.5%        | 0        |
|              | MLD MORTGAGE, INC   | 1         | \$286,146.38           | 2.7%        | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1         | \$130,000.00           | 1.23%       | 0        |
|              | NATIONAL INSTITUTES OF HEALTH FEDERAL<br>CREDIT UNION                         | 1         | \$167,070.00           | 1.58%       | 0        |
|              | PEOPLES BANK  | 1         | \$231,674.77           | 2.19%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION            | 1         | \$224,000.00           | 2.11%       | 0        |
|              | R P FUNDING, INC  | 1         | \$369,300.00           | 3.48%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1         | \$280,000.00           | 2.64%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 7         | \$1,119,625.15         | 10.56%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                             | 1         | \$104,250.00           | 0.98%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$133,000.00           | 1.25%       | 0        |
|              | ROYAL BANK  | 1         | \$117,400.00           | 1.11%       | 0        |
|              | SIGNATURE MORTGAGE CORP   | 1         | \$87,800.00            | 0.83%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK         | 1         | \$207,799.21           | 1.96%       | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$117,000.00           | 1.1%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1         | \$127,600.00           | 1.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$379,321.37           | 3.58%       | 0        |
|              | UNITY BANK  | 1         | \$235,600.00           | 2.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$110,000.00           | 1.05%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,601,828.14</b> | <b>100%</b> | <b>0</b> |
| 3138W9F39    | BLACKHAWK BANK  | 2         | \$185,400.00           | 1.87%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1         | \$128,500.00           | 1.3%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                             | 2         | \$480,050.00           | 4.85%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CASHCALL, INC   | 2 | \$254,000.00 | 2.57% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS  | 1 | \$84,850.00  | 0.86% | 0 |
| COLONIAL SAVINGS, F.A   | 2 | \$319,203.45 | 3.23% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                    | 2 | \$266,885.98 | 2.7%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$485,125.39 | 4.9%  | 0 |
| EVOLVE BANK & TRUST   | 1 | \$150,500.00 | 1.52% | 0 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$226,250.00 | 2.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$165,800.00 | 1.68% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$118,000.00 | 1.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$445,250.00 | 4.5%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$220,000.00 | 2.22% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$282,400.00 | 2.85% | 0 |
| GENISYS CREDIT UNION  | 1 | \$118,200.00 | 1.19% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$133,500.00 | 1.35% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$160,700.00 | 1.62% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$145,000.00 | 1.47% | 0 |
| HAMPDEN BANK  | 1 | \$151,737.43 | 1.53% | 0 |
| HOME SAVINGS & LOAN CO  | 1 | \$123,600.00 | 1.25% | 0 |
| INDEPENDENT BANK  | 1 | \$117,900.00 | 1.19% | 0 |
| INTEGRA MORTGAGE CORP   | 1 | \$240,965.43 | 2.44% | 0 |
| INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC                               | 1 | \$109,534.46 | 1.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$260,350.00 | 2.63% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$109,000.00 | 1.1%  | 0 |
| MAVERICK FUNDING CORP   | 2 | \$367,500.00 | 3.72% | 0 |
| MORTGAGE CENTER, LLC  | 4 | \$560,500.00 | 5.67% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$200,200.00 | 2.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$177,000.00 | 1.79% | 0 |
| PEOPLES BANK  | 1 | \$341,063.66 | 3.45% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1 | \$126,064.21 | 1.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$363,030.00 | 3.67% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$328,105.22 | 3.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$182,000.00 | 1.84% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 2 | \$178,144.03 | 1.8%  | 0 |
| SHORE MORTGAGE  | 1 | \$73,500.00  | 0.74% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$365,000.00 | 3.69% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$175,500.00 | 1.77% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$310,726.00 | 3.14% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$84,746.48  | 0.86% | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$265,000.00          | 2.68%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$150,000.00          | 1.52%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$161,200.00          | 1.64%       | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,891,981.74</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9F47    | ALAMEDA MORTGAGE CORPORATION  | 1         | \$205,599.26          | 4.63%       | 0        |
|              | ALPINE BANK & TRUST CO  | 1         | \$85,900.00           | 1.94%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1         | \$93,511.46           | 2.11%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$133,100.00          | 3%          | 0        |
|              | BANK OF ENGLAND   | 1         | \$166,400.00          | 3.75%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3         | \$586,223.46          | 13.21%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC   | 1         | \$167,700.00          | 3.78%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1         | \$191,500.00          | 4.31%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO  | 2         | \$242,602.97          | 5.47%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$73,191.57           | 1.65%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION  | 1         | \$105,000.00          | 2.37%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$79,759.00           | 1.8%        | 0        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$145,500.00          | 3.28%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1         | \$133,500.00          | 3.01%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$55,650.00           | 1.25%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1         | \$105,000.00          | 2.37%       | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$213,516.06          | 4.81%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$103,048.54          | 2.32%       | 0        |
|              | R P FUNDING, INC  | 1         | \$226,000.00          | 5.09%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                       | 1         | \$92,000.00           | 2.07%       | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$206,000.00          | 4.64%       | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$372,314.00          | 8.39%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$173,500.00          | 3.91%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$215,500.00          | 4.86%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1         | \$266,603.00          | 5.98%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,438,619.32</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9F54    | ARVEST BANK   | 1         | \$353,701.02          | 24.96%      | 0        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$212,325.00          | 14.98%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1         | \$313,750.00          | 22.14%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP         | 1         | \$189,100.00          | 13.34%      | 0        |
|              | Unavailable   | 2         | \$348,471.23          | 24.58%      | 0        |

| Total     |   |  | 6  | \$1,417,347.25 | 100%  | 0 |
|-----------|---|--|----|----------------|-------|---|
| 3138W9F62 | ABERDEEN PROVING GROUND FCU                               |  | 1  | \$96,000.00    | 0.13% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                              |  | 3  | \$289,598.70   | 0.38% | 0 |
|           | ACHIEVA CREDIT UNION                                      |  | 1  | \$90,000.00    | 0.12% | 0 |
|           | ADVANTAGE BANK  |  | 1  | \$95,500.00    | 0.13% | 0 |
|           | ALABAMA ONE CREDIT UNION                                  |  | 1  | \$104,000.00   | 0.14% | 0 |
|           | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                 |  | 1  | \$103,039.42   | 0.14% | 0 |
|           | ALLIANT BANK  |  | 1  | \$88,000.00    | 0.12% | 0 |
|           | ALLIED MORTGAGE ALLIED                                    |  | 1  | \$100,000.00   | 0.13% | 0 |
|           | ALLIED MORTGAGE GROUP                                     |  | 2  | \$193,000.00   | 0.26% | 0 |
|           | ALPINE BANK & TRUST CO                                    |  | 3  | \$296,073.02   | 0.39% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                |  | 4  | \$361,600.00   | 0.48% | 0 |
|           | AMARILLO NATIONAL BANK                                    |  | 4  | \$390,162.64   | 0.52% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                             |  | 4  | \$389,115.69   | 0.52% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        |  | 5  | \$459,215.38   | 0.61% | 0 |
|           | AMERICAN BANK   |  | 1  | \$106,816.96   | 0.14% | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                       |  | 1  | \$98,000.00    | 0.13% | 0 |
|           | AMERICAN FEDERAL BANK                                     |  | 1  | \$103,000.00   | 0.14% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                             |  | 2  | \$187,900.00   | 0.25% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         |  | 1  | \$96,000.00    | 0.13% | 0 |
|           | AMERICAN NATIONAL BANK                                    |  | 1  | \$100,998.73   | 0.13% | 0 |
|           | AMERICAN NATIONAL BANK FOX CITIES                         |  | 1  | \$94,200.00    | 0.12% | 0 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              |  | 1  | \$93,600.00    | 0.12% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                          |  | 4  | \$389,700.00   | 0.52% | 0 |
|           | AMERICAN STATE BANK                                       |  | 1  | \$95,000.00    | 0.13% | 0 |
|           | ANCHORBANK, FSB   |  | 6  | \$579,700.00   | 0.77% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   |  | 1  | \$86,616.69    | 0.11% | 0 |
|           | ARIZONA STATE CREDIT UNION                                |  | 3  | \$288,250.00   | 0.38% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1  | \$98,000.00    | 0.13% | 0 |
|           | ARKANSAS FEDERAL CREDIT UNION                             |  | 1  | \$100,000.00   | 0.13% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      |  | 57 | \$5,480,072.79 | 7.26% | 0 |
|           | AUBURNBANK  |  | 1  | \$92,150.00    | 0.12% | 0 |
|           | BANCFIRST   |  | 4  | \$378,700.00   | 0.5%  | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               |  | 1  | \$97,313.92    | 0.13% | 0 |
|           | BANCORPSOUTH BANK   |  | 10 | \$998,180.55   | 1.32% | 0 |
|           | BANK FIRST NATIONAL                                       |  | 2  | \$208,000.00   | 0.28% | 0 |
|           | BANK MUTUAL   |  | 2  | \$195,000.00   | 0.26% | 0 |
|           | BANK OF DEERFIELD   |  | 1  | \$95,000.00    | 0.13% | 0 |
|           | BANK OF SPRINGFIELD                                       |  | 2  | \$211,000.00   | 0.28% | 0 |
|           | BANK OF THE CASCADES                                      |  | 4  | \$391,900.10   | 0.52% | 0 |
|           |   |  | 13 | \$1,259,665.84 | 1.67% | 0 |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              |   |              |       |   |  |
| BANK OF WASHINGTON   | 2 | \$190,070.00 | 0.25% | 0 |  |
| BANKERS TRUST COMPANY  | 1 | \$93,000.00  | 0.12% | 0 |  |
| BANKFINANCIAL,F.S.B  | 1 | \$91,300.00  | 0.12% | 0 |  |
| BANNER BANK  | 2 | \$196,365.27 | 0.26% | 0 |  |
| BAXTER CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 |  |
| BELL STATE BANK & TRUST  | 1 | \$85,500.00  | 0.11% | 0 |  |
| BENCHMARK COMMUNITY BANK                                       | 1 | \$90,097.27  | 0.12% | 0 |  |
| BERKSHIRE BANK   | 1 | \$98,000.00  | 0.13% | 0 |  |
| BEST ADVANTAGE CREDIT UNION                                    | 1 | \$99,550.55  | 0.13% | 0 |  |
| BETTER BANKS   | 1 | \$87,137.84  | 0.12% | 0 |  |
| BLACK HILLS FEDERAL CREDIT UNION                               | 1 | \$100,500.00 | 0.13% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                                 | 2 | \$190,253.18 | 0.25% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$107,800.00 | 0.14% | 0 |  |
| BROWN COUNTY STATE BANK  | 1 | \$105,000.00 | 0.14% | 0 |  |
| BUENA VISTA NATIONAL BANK                                      | 1 | \$91,681.87  | 0.12% | 0 |  |
| BUSEY BANK   | 1 | \$97,600.00  | 0.13% | 0 |  |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL          | 1 | \$90,000.00  | 0.12% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$91,200.00  | 0.12% | 0 |  |
| CARROLLTON BANK  | 1 | \$92,000.00  | 0.12% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$100,500.00 | 0.13% | 0 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS                             | 1 | \$108,500.00 | 0.14% | 0 |  |
| CENTRAL SAVINGS BANK   | 1 | \$88,000.00  | 0.12% | 0 |  |
| CENTRAL TRUST BANK   | 4 | \$375,596.63 | 0.5%  | 0 |  |
| CENTRAL WISCONSIN CREDIT UNION                                 | 1 | \$108,000.00 | 0.14% | 0 |  |
| CENTURY LENDING COMPANY  | 1 | \$98,400.00  | 0.13% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$105,000.00 | 0.14% | 0 |  |
| CITADEL FEDERAL CREDIT UNION                                   | 2 | \$195,400.00 | 0.26% | 0 |  |
| CITIZENS ALLIANCE BANK   | 1 | \$90,000.00  | 0.12% | 0 |  |
| CITIZENS BANK  | 1 | \$107,477.52 | 0.14% | 0 |  |
| CITIZENS FIRST BANK  | 1 | \$103,350.00 | 0.14% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 2 | \$200,212.00 | 0.27% | 0 |  |
| CITIZENS STATE BANK  | 1 | \$100,000.00 | 0.13% | 0 |  |
| CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$109,000.00 | 0.14% | 0 |  |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$94,000.00  | 0.12% | 0 |  |
| CITY & COUNTY CREDIT UNION                                     | 1 | \$85,000.00  | 0.11% | 0 |  |
| CITY BANK & TRUST CO   | 1 | \$88,000.00  | 0.12% | 0 |  |
| CITY NATIONAL BANK   | 1 | \$99,560.42  | 0.13% | 0 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$106,300.00 | 0.14% | 0 |  |
| CLEAR LAKE BANK & TRUST COMPANY                                | 2 | \$205,600.00 | 0.27% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCI                             | 6 | \$597,835.00 | 0.79% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COASTAL COMMERCE BANK   | 1 | \$87,000.00  | 0.12% | 0 |
| COBALT MORTGAGE, INC  | 3 | \$319,811.00 | 0.42% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,520.00 | 0.13% | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$95,389.16  | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$106,500.00 | 0.14% | 0 |
| COMMUNITY BANK CBD  | 1 | \$94,850.00  | 0.13% | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB                                 | 1 | \$86,000.00  | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 4 | \$386,650.00 | 0.51% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$94,200.00  | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$108,750.00 | 0.14% | 0 |
| COMMUNITY NATIONAL BANK   | 1 | \$84,625.51  | 0.11% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$104,000.00 | 0.14% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$91,381.54  | 0.12% | 0 |
| COMMUNITY TRUST BANK  | 3 | \$271,181.43 | 0.36% | 0 |
| CONCORDIA BANK AND TRUST COMPANY                                | 1 | \$89,101.73  | 0.12% | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$178,450.00 | 0.24% | 0 |
| CORTRUST MORTGAGE INC   | 2 | \$201,200.00 | 0.27% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$101,300.00 | 0.13% | 0 |
| CREDIT UNION OF AMERICA   | 2 | \$201,698.30 | 0.27% | 0 |
| CU CHANNELS, LLC  | 1 | \$88,600.00  | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$100,000.00 | 0.13% | 0 |
| CUMBERLAND COUNTY BANK  | 1 | \$101,600.00 | 0.13% | 0 |
| DAKOTA WEST CREDIT UNION  | 1 | \$94,577.24  | 0.13% | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$88,703.50  | 0.12% | 0 |
| DEANLI STATE BANK   | 1 | \$92,000.00  | 0.12% | 0 |
| DENMARK STATE BANK  | 1 | \$96,750.00  | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5 | \$481,647.08 | 0.64% | 0 |
| DORAL MORTGAGE LLC  | 1 | \$87,612.29  | 0.12% | 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$189,000.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$203,700.00 | 0.27% | 0 |
| ELGA CREDIT UNION   | 1 | \$97,120.00  | 0.13% | 0 |
| EMPIRE BANK   | 1 | \$89,000.00  | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 3 | \$282,000.00 | 0.37% | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$92,763.72  | 0.12% | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$96,225.00  | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$304,050.00 | 0.4%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$91,000.00  | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$99,604.77  | 0.13% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$92,000.00  | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$100,000.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$211,000.00 | 0.28% | 0 |
| FAIRWINDS CREDIT UNION  | 1 | \$97,101.54  | 0.13% | 0 |
| FARMERS & MERCHANTS BANK & TRUST                                | 2 | \$202,724.17 | 0.27% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$102,000.00   | 0.14% | 0 |
|  | FARMERS STATE BANK  | 1  | \$109,500.00   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$205,835.81   | 0.27% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$104,800.00   | 0.14% | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$92,000.00    | 0.12% | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$92,000.00    | 0.12% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$108,000.00   | 0.14% | 0 |
|  | FIRST BANK AND TRUST CO   | 1  | \$101,000.00   | 0.13% | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$105,825.19   | 0.14% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$109,000.00   | 0.14% | 0 |
|  | FIRST CENTRAL BANK  | 1  | \$99,554.99    | 0.13% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 3  | \$271,593.85   | 0.36% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$95,000.00    | 0.13% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2  | \$191,605.00   | 0.25% | 0 |
|  | FIRST COUNTY BANK   | 1  | \$100,000.00   | 0.13% | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$184,586.49   | 0.24% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$104,800.00   | 0.14% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1  | \$85,600.00    | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 1  | \$85,000.00    | 0.11% | 0 |
|  | FIRST FLIGHT FCU  | 1  | \$88,500.00    | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$298,650.00   | 0.4%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$206,250.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$89,201.28    | 0.12% | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 1  | \$95,000.00    | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                                   | 1  | \$108,510.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$104,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1  | \$89,000.00    | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF GILMER   | 1  | \$91,000.00    | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                      | 1  | \$88,000.00    | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$383,500.00   | 0.51% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 3  | \$292,937.71   | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 2  | \$195,700.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK WAUPACA   | 1  | \$93,979.92    | 0.12% | 0 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL<br>BANK                          | 1  | \$100,000.00   | 0.13% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$100,000.00   | 0.13% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$92,500.00    | 0.12% | 0 |
|  | FIRST REPUBLIC BANK   | 2  | \$205,143.99   | 0.27% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$100,000.00   | 0.13% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 4  | \$377,687.62   | 0.5%  | 0 |
|  | FIRST STATE BANK SOUTHWEST  | 1  | \$99,390.00    | 0.13% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2  | \$185,000.00   | 0.25% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$288,240.55   | 0.38% | 0 |
|  | FIRSTMERIT BANK, N.A  | 17 | \$1,661,747.96 | 2.2%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FLANAGAN STATE BANK   | 1  | \$105,450.00   | 0.14% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION   | 1  | \$105,600.00   | 0.14% | 0 |
| FORT COMUNITY CREDIT UNION  | 1  | \$95,800.00    | 0.13% | 0 |
| FORUM CREDIT UNION  | 2  | \$197,049.31   | 0.26% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 2  | \$174,500.00   | 0.23% | 0 |
| FOX VALLEY SAVINGS BANK   | 1  | \$89,500.00    | 0.12% | 0 |
| FRANDSEN BANK & TRUST   | 1  | \$89,599.50    | 0.12% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION   | 1  | \$89,775.00    | 0.12% | 0 |
| FREMONT BANK  | 8  | \$823,823.45   | 1.09% | 0 |
| FULTON BANK, N.A  | 4  | \$386,900.00   | 0.51% | 0 |
| GENERAL MILLS CREDIT UNION  | 1  | \$107,500.00   | 0.14% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$106,371.87   | 0.14% | 0 |
| GESA CREDIT UNION   | 3  | \$299,000.00   | 0.4%  | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$101,500.00   | 0.13% | 0 |
| GMFS LLC  | 2  | \$193,500.00   | 0.26% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$100,000.00   | 0.13% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$108,000.00   | 0.14% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$107,600.00   | 0.14% | 0 |
| GREAT WESTERN BANK  | 4  | \$406,300.00   | 0.54% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.12% | 0 |
| GUARANTY BOND BANK, N.A   | 1  | \$88,350.00    | 0.12% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$94,000.00    | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 6  | \$574,853.74   | 0.76% | 0 |
| GUILD MORTGAGE COMPANY  | 13 | \$1,242,925.06 | 1.65% | 0 |
| HAMPTON STATE BANK  | 1  | \$85,091.00    | 0.11% | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$106,957.55   | 0.14% | 0 |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$102,000.00   | 0.14% | 0 |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$99,000.00    | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$100,000.00   | 0.13% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                                   | 1  | \$108,000.00   | 0.14% | 0 |
| HERSHEY STATE BANK  | 1  | \$103,000.00   | 0.14% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                                      | 1  | \$95,000.00    | 0.13% | 0 |
| HICKORY POINT BANK & TRUST  | 2  | \$200,052.07   | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1  | \$100,180.00   | 0.13% | 0 |
| HOME BANK   | 1  | \$90,000.00    | 0.12% | 0 |
| HOME FEDERAL BANK   | 2  | \$194,000.00   | 0.26% | 0 |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH                                      | 1  | \$92,800.00    | 0.12% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$109,750.00   | 0.15% | 0 |
| HONOR CREDIT UNION  | 4  | \$350,700.00   | 0.46% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HORIZON BANK, N.A   | 2 | \$202,300.00 | 0.27% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$99,559.42  | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 5 | \$491,500.00 | 0.65% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 3 | \$289,300.00 | 0.38% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$103,760.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC  | 3 | \$291,500.00 | 0.39% | 0 |
| INDEPENDENT BANK  | 1 | \$97,000.00  | 0.13% | 0 |
| INSIGHT CREDIT UNION  | 1 | \$102,000.00 | 0.14% | 0 |
| INTERBANK   | 2 | \$196,000.00 | 0.26% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$88,000.00  | 0.12% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$382,660.00 | 0.51% | 0 |
| IOWA STATE BANK   | 1 | \$94,500.00  | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$108,000.00 | 0.14% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$108,750.00 | 0.14% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$107,000.00 | 0.14% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$103,900.00 | 0.14% | 0 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,799.09  | 0.12% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$284,064.15 | 0.38% | 0 |
| LAYTON STATE BANK   | 1 | \$100,000.00 | 0.13% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK   | 1 | \$104,800.00 | 0.14% | 0 |
| LES BOIS CREDIT UNION   | 2 | \$194,200.00 | 0.26% | 0 |
| LIBERTY BANK  | 1 | \$85,000.00  | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$85,250.00  | 0.11% | 0 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$105,528.30 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$95,076.55  | 0.13% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$94,400.00  | 0.13% | 0 |
| LUANA SAVINGS BANK  | 2 | \$196,151.33 | 0.26% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$98,900.00  | 0.13% | 0 |
| MAQUOKETA STATE BANK  | 1 | \$99,500.00  | 0.13% | 0 |
| MARINE BANK   | 4 | \$388,598.00 | 0.52% | 0 |
| MARINE BANK & TRUST   | 2 | \$218,325.00 | 0.29% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$104,500.00 | 0.14% | 0 |
| MAYFLOWER COOPERATIVE BANK  | 2 | \$205,800.00 | 0.27% | 0 |
| MB FINANCIAL BANK, N.A  | 1 | \$94,145.17  | 0.12% | 0 |
| MCCLAIN BANK  | 1 | \$101,541.56 | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$108,000.00 | 0.14% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$96,500.00  | 0.13% | 0 |
| METCALF BANK  | 1 | \$86,000.00  | 0.11% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$93,150.00  | 0.12% | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$89,600.00  | 0.12% | 0 |
| MIDLAND STATES BANK   | 1 | \$104,980.00 | 0.14% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$101,840.00 | 0.13% | 0 |
| MIDWESTONE BANK   | 1 | \$101,000.00 | 0.13% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$105,600.00 | 0.14% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MINNESOTA BANK AND TRUST   | 1 | \$91,000.00  | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,650.00 | 0.15% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$102,850.00 | 0.14% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$105,000.00 | 0.14% | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$177,000.00 | 0.23% | 0 |
|  | MORTGAGE CLEARING CORP   | 2 | \$188,500.00 | 0.25% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$93,600.00  | 0.12% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$88,242.95  | 0.12% | 0 |
|  | MVB BANK, INC  | 3 | \$316,000.00 | 0.42% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$271,300.00 | 0.36% | 0 |
|  | NCB, FSB   | 2 | \$188,412.66 | 0.25% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$105,900.00 | 0.14% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$96,500.00  | 0.13% | 0 |
|  | NORTHMARK BANK   | 1 | \$93,000.00  | 0.12% | 0 |
|  | NORTHVIEW BANK   | 1 | \$90,000.00  | 0.12% | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                 | 1 | \$100,000.00 | 0.13% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$85,600.00  | 0.11% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$91,800.00  | 0.12% | 0 |
|  | OHNWARD BANK AND TRUST   | 1 | \$108,320.65 | 0.14% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$109,000.00 | 0.14% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.12% | 0 |
|  | PACESETTER BANK  | 1 | \$88,599.99  | 0.12% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$105,600.00 | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$201,300.00 | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$92,000.00  | 0.12% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                             | 1 | \$107,000.00 | 0.14% | 0 |
|  | PENTAGON FEDERAL C. U  | 6 | \$583,999.72 | 0.77% | 0 |
|  | PEOPLES BANK, A STATE BANK                                       | 2 | \$199,200.00 | 0.26% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$109,000.00 | 0.14% | 0 |
|  | PEOPLES MORTGAGE SERVICES  | 2 | \$194,311.69 | 0.26% | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                    | 1 | \$108,000.00 | 0.14% | 0 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                                | 1 | \$101,100.10 | 0.13% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$95,000.00  | 0.13% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.13% | 0 |
|  | PINNACLE BANK OF SC  | 1 | \$94,905.00  | 0.13% | 0 |
|  | PINNACLE BANK SIOUX CITY   | 1 | \$106,000.00 | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$100,000.00 | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$93,950.00  | 0.12% | 0 |
|  | POINT BANK   | 1 | \$91,592.18  | 0.12% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                | 1 | \$88,750.00  | 0.12% | 0 |
|  | POST OFFICE EMPLOYEES' CREDIT UNION                              | 1 | \$86,000.00  | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| POTLATCH #1 FEDERAL CREDIT UNION                            | 2 | \$214,700.00 | 0.28% | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$92,977.40  | 0.12% | 0 |
| PREMIER AMERICA CREDIT UNION                                | 2 | \$203,554.99 | 0.27% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$100,000.00 | 0.13% | 0 |
| PROVIDENT CREDIT UNION                                      | 1 | \$85,000.00  | 0.11% | 0 |
| PULASKI BANK  | 1 | \$94,577.24  | 0.13% | 0 |
| RABOBANK, N.A   | 1 | \$87,000.00  | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 4 | \$391,000.00 | 0.52% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1 | \$104,000.00 | 0.14% | 0 |
| RED CANOE CREDIT UNION                                      | 1 | \$104,000.00 | 0.14% | 0 |
| RED RIVER BANK  | 1 | \$99,550.55  | 0.13% | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 3 | \$280,000.00 | 0.37% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$104,700.00 | 0.14% | 0 |
| RENASANT BANK   | 1 | \$108,000.00 | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION                             | 1 | \$100,000.00 | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION           | 1 | \$93,000.00  | 0.12% | 0 |
| RIVERHILLS BANK   | 1 | \$108,000.00 | 0.14% | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 1 | \$89,700.00  | 0.12% | 0 |
| ROCKLAND TRUST  | 1 | \$100,000.00 | 0.13% | 0 |
| ROLLSTONE BANK & TRUST                                      | 1 | \$102,400.00 | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 5 | \$486,800.00 | 0.65% | 0 |
| ROYAL CREDIT UNION  | 3 | \$283,740.93 | 0.38% | 0 |
| RUSHMORE  | 2 | \$173,000.00 | 0.23% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$92,000.00  | 0.12% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                         | 1 | \$91,875.00  | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$107,200.00 | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 4 | \$403,691.46 | 0.54% | 0 |
| SEASONS FEDERAL CREDIT UNION                                | 1 | \$86,115.07  | 0.11% | 0 |
| SHELL FEDERAL CREDIT UNION                                  | 4 | \$382,400.00 | 0.51% | 0 |
| SHORE MORTGAGE  | 1 | \$103,952.00 | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 4 | \$383,594.66 | 0.51% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION                             | 1 | \$94,000.00  | 0.12% | 0 |
| SOMERSET TRUST COMPANY                                      | 4 | \$370,059.00 | 0.49% | 0 |
| SOOPER CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 |
| SOUTHEAST NATIONAL BANK                                     | 1 | \$95,000.00  | 0.13% | 0 |
| SOUTHERN COMMERCIAL BANK                                    | 1 | \$94,000.00  | 0.12% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                             | 1 | \$97,000.00  | 0.13% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                          | 1 | \$94,871.67  | 0.13% | 0 |
| SOVEREIGN BANK, N.A   | 3 | \$305,600.00 | 0.41% | 0 |
| SPACE COAST CREDIT UNION                                    | 1 | \$98,615.46  | 0.13% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.13% | 0 |
| STANDARD BANK AND TRUST COMPANY                             | 2 | \$185,400.00 | 0.25% | 0 |
| STANDARD MORTGAGE CORP                                      | 1 | \$92,200.00  | 0.12% | 0 |
| STATE BANK OF CROSS PLAINS                                  | 1 | \$86,400.00  | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF LINCOLN  | 1  | \$85,000.00    | 0.11% | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$277,000.00   | 0.37% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$388,432.99   | 0.51% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$207,100.00   | 0.27% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$97,500.00    | 0.13% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$92,250.00    | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$305,000.00   | 0.4%  | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$183,470.93   | 0.24% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$392,652.65   | 0.52% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$82,454.72    | 0.11% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$107,617.15   | 0.14% | 0 |
|  | TEXAS BANK   | 1  | \$85,400.00    | 0.11% | 0 |
|  | TEXAS FIRST BANK   | 2  | \$207,554.99   | 0.28% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$87,200.00    | 0.12% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$105,000.00   | 0.14% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$100,000.00   | 0.13% | 0 |
|  | THE CITIZENS BANKING CO  | 1  | \$107,000.00   | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$102,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1  | \$102,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$86,310.33    | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$88,000.00    | 0.12% | 0 |
|  | THE FUNDING SOURCE, LLC  | 1  | \$92,486.59    | 0.12% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1  | \$100,000.00   | 0.13% | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$86,000.00    | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$86,000.00    | 0.11% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$102,000.00   | 0.14% | 0 |
|  | THE POPLAR GROVE STATE BANK  | 1  | \$105,600.00   | 0.14% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$210,600.00   | 0.28% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$90,000.00    | 0.12% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$194,000.00   | 0.26% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$204,362.00   | 0.27% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$91,200.00    | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$88,000.00    | 0.12% | 0 |
|  | TRISTAR BANK   | 1  | \$94,300.00    | 0.12% | 0 |
|  | TWINSTAR CREDIT UNION  | 2  | \$183,666.45   | 0.24% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$100,300.00   | 0.13% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$98,826.00    | 0.13% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$402,075.00   | 0.53% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 42 | \$4,024,236.32 | 5.33% | 0 |
|  | UNIONBANK,N.A  | 1  | \$100,000.00   | 0.13% | 0 |
|  | UNITED BANK & TRUST  | 4  | \$400,350.00   | 0.53% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED COMMUNITY BANK   | 1          | \$91,000.00            | 0.12%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$85,000.00            | 0.11%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION   | 1          | \$102,000.00           | 0.14%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$476,625.00           | 0.63%       | 0        |
|              | UNITEDONE CREDIT UNION  | 3          | \$288,606.00           | 0.38%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$89,000.00            | 0.12%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$95,000.00            | 0.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$205,000.00           | 0.27%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$85,000.00            | 0.11%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$99,559.41            | 0.13%       | 0        |
|              | VISIONBANK OF IOWA  | 1          | \$87,200.00            | 0.12%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1          | \$86,925.00            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$207,950.00           | 0.28%       | 0        |
|              | WALDO STATE BANK  | 1          | \$90,000.00            | 0.12%       | 0        |
|              | WASHINGTON STATE BANK, AN IOWA<br>CORPORATION                                 | 1          | \$103,541.80           | 0.14%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$103,000.00           | 0.14%       | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION  | 1          | \$90,200.00            | 0.12%       | 0        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$102,500.00           | 0.14%       | 0        |
|              | WEST GATE BANK  | 2          | \$204,000.00           | 0.27%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$189,800.00           | 0.25%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$406,051.80           | 0.54%       | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$100,000.00           | 0.13%       | 0        |
|              | WILSHIRE STATE BANK   | 1          | \$101,768.82           | 0.13%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$96,000.00            | 0.13%       | 0        |
|              | WISCONSIN RIVER BANK  | 1          | \$109,323.00           | 0.14%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$88,500.00            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$185,500.00           | 0.25%       | 0        |
|              | Unavailable   | 2          | \$207,365.92           | 0.38%       | 0        |
| <b>Total</b> |   | <b>777</b> | <b>\$75,442,316.68</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9F70    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$100,000.00           | 0.22%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$90,000.00            | 0.2%        | 0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$100,000.00           | 0.22%       | 0        |
|              | 3RD FED BANK  | 1          | \$95,000.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$183,103.65           | 0.41%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$100,000.00           | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$108,800.00           | 0.24%       | 0        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                                     | 1          | \$100,000.00           | 0.22%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$102,400.00           | 0.23%       | 0        |
|              | ALLY BANK (CORP.)   | 1          | \$83,141.59            | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO  | 2          | \$187,155.03           | 0.42%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$208,000.00           | 0.46%       | 0        |
|              | AMARILLO NATIONAL BANK  | 3          | \$313,698.00           | 0.7%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 3  | \$296,128.01   | 0.66% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$92,804.00    | 0.21% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$86,000.00    | 0.19% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$178,500.00   | 0.4%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$88,000.00    | 0.2%  | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$100,000.00   | 0.22% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$85,000.00    | 0.19% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$96,000.00    | 0.21% | 0 |
|  | ANCHORBANK, FSB  | 4  | \$405,500.00   | 0.9%  | 0 |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$375,000.00   | 0.83% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$86,650.00    | 0.19% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 28 | \$2,784,860.55 | 6.19% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$107,000.00   | 0.24% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$97,287.78    | 0.22% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$84,588.46    | 0.19% | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$689,400.00   | 1.53% | 0 |
|  | BANK MUTUAL  | 4  | \$382,950.00   | 0.85% | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA       | 1  | \$90,000.00    | 0.2%  | 0 |
|  | BANK OF QUINCY   | 1  | \$100,000.00   | 0.22% | 0 |
|  | BANK OF THE CASCADES   | 2  | \$189,750.00   | 0.42% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 12 | \$1,165,494.94 | 2.59% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$92,660.00    | 0.21% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$99,550.55    | 0.22% | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$202,500.00   | 0.45% | 0 |
|  | BERKSHIRE BANK   | 1  | \$99,000.00    | 0.22% | 0 |
|  | BLACKHAWK BANK   | 1  | \$95,000.00    | 0.21% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$107,863.01   | 0.24% | 0 |
|  | CALUMET COUNTY BANK  | 1  | \$94,610.00    | 0.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                                  | 1  | \$89,600.00    | 0.2%  | 0 |
|  | CARROLLTON BANK  | 1  | \$86,750.00    | 0.19% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$96,000.00    | 0.21% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$109,662.00   | 0.24% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$88,676.37    | 0.2%  | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$103,000.00   | 0.23% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$98,400.00    | 0.22% | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$104,532.74   | 0.23% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$105,000.00   | 0.23% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$173,000.00   | 0.38% | 0 |
|  |  | 1  | \$109,700.00   | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111           |   |              |       |   |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$105,000.00 | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$95,000.00  | 0.21% | 0 |
| CHESSIE FEDERAL CREDIT UNION                                    | 1 | \$90,000.00  | 0.2%  | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$90,000.00  | 0.2%  | 0 |
| CITIZENS BANK   | 1 | \$108,000.00 | 0.24% | 0 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$99,000.00  | 0.22% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1 | \$105,125.38 | 0.23% | 0 |
| CLEAR LAKE BANK AND TRUST COMPANY                               | 1 | \$93,750.00  | 0.21% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1 | \$100,000.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$396,500.00 | 0.88% | 0 |
| COBALT MORTGAGE, INC  | 1 | \$107,500.00 | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$191,784.12 | 0.43% | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1 | \$87,000.00  | 0.19% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$104,400.00 | 0.23% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 3 | \$285,800.00 | 0.63% | 0 |
| COMMUNITY STATE BANK  | 1 | \$85,000.00  | 0.19% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$94,800.00  | 0.21% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$86,350.00  | 0.19% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$105,000.00 | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3 | \$296,675.00 | 0.66% | 0 |
| CORTRUST MORTGAGE INC   | 1 | \$95,200.00  | 0.21% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$94,000.00  | 0.21% | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$106,835.00 | 0.24% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$100,000.00 | 0.22% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$91,000.00  | 0.2%  | 0 |
| DATCU   | 1 | \$102,048.40 | 0.23% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 2 | \$186,308.85 | 0.41% | 0 |
| DENMARK STATE BANK  | 1 | \$100,000.00 | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$203,500.00 | 0.45% | 0 |
| DEWITT BANK & TRUST CO  | 1 | \$100,546.05 | 0.22% | 0 |
| DORT FEDERAL CREDIT UNION                                       | 1 | \$101,360.00 | 0.23% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 3 | \$302,750.00 | 0.67% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$107,635.00 | 0.24% | 0 |
| EASTWOOD BANK   | 1 | \$85,000.00  | 0.19% | 0 |
| EATON NATIONAL BANK & TRUST CO                                  | 1 | \$90,000.00  | 0.2%  | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 2 | \$203,664.63 | 0.45% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$188,500.00 | 0.42% | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$204,700.00 | 0.45% | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$94,500.00  | 0.21% | 0 |
| EVERGREEN CREDIT UNION  | 1 | \$109,600.00 | 0.24% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$86,500.00  | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$90,000.00  | 0.2%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FARMERS & MERCHANTS SAVINGS BANK   | 1  | \$85,000.00    | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 4  | \$409,000.00   | 0.91% | 0 |
| FARMERS STATE BANK   | 1  | \$100,000.00   | 0.22% | 0 |
| FIDELITY FUNDING MORTGAGE CORP   | 1  | \$94,676.80    | 0.21% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION   | 1  | \$97,963.88    | 0.22% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$106,900.00   | 0.24% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$90,326.25    | 0.2%  | 0 |
| FIRST BANK RICHMOND, N.A   | 1  | \$99,000.00    | 0.22% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1  | \$90,000.00    | 0.2%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$107,514.59   | 0.24% | 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$99,554.99    | 0.22% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$101,652.00   | 0.23% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1  | \$90,100.00    | 0.2%  | 0 |
| FIRST COUNTY BANK  | 1  | \$97,559.53    | 0.22% | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$105,600.00   | 0.23% | 0 |
| FIRST FEDERAL BANK   | 2  | \$206,083.25   | 0.46% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 1  | \$99,000.00    | 0.22% | 0 |
| FIRST NATIONAL BANK OF AVA   | 1  | \$109,800.00   | 0.24% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1  | \$86,900.00    | 0.19% | 0 |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$108,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$100,000.00   | 0.22% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1  | \$87,000.00    | 0.19% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$88,000.00    | 0.2%  | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$198,850.00   | 0.44% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$207,500.00   | 0.46% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$189,750.00   | 0.42% | 0 |
| FIRSTBANK  | 1  | \$100,000.00   | 0.22% | 0 |
| FIRSTMERIT BANK, N.A   | 4  | \$393,500.00   | 0.87% | 0 |
| FORUM CREDIT UNION   | 4  | \$381,307.44   | 0.85% | 0 |
| FORWARD FINANCIAL BANK SSB   | 1  | \$107,500.00   | 0.24% | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$100,000.00   | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$96,030.00    | 0.21% | 0 |
| FREEDOM CHOICE MORTGAGE  | 1  | \$105,000.00   | 0.23% | 0 |
| FREMONT BANK   | 11 | \$1,056,352.75 | 2.35% | 0 |
| FULTON BANK, N.A   | 1  | \$100,000.00   | 0.22% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$90,000.00    | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$89,610.00    | 0.2%  | 0 |
| GREAT WESTERN BANK   | 6  | \$577,800.00   | 1.28% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$103,154.00   | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$97,500.00    | 0.22% | 0 |
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA  | 1  | \$106,900.00   | 0.24% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GUARANTY BANK AND TRUST  | 1 | \$93,984.09  | 0.21% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 5 | \$465,171.54 | 1.03% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$288,267.29 | 0.64% | 0 |
|  | HEARTLAND BANK   | 1 | \$89,607.43  | 0.2%  | 0 |
|  | HERITAGE COMMUNITY BANK  | 1 | \$109,000.00 | 0.24% | 0 |
|  | HERSHEY STATE BANK   | 1 | \$92,500.00  | 0.21% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 2 | \$193,400.00 | 0.43% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$92,500.00  | 0.21% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$88,200.00  | 0.2%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$103,000.00 | 0.23% | 0 |
|  | HUTCHINSON CREDIT UNION  | 2 | \$199,726.40 | 0.44% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$87,000.00  | 0.19% | 0 |
|  | ICON CREDIT UNION  | 1 | \$87,920.00  | 0.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$98,400.00  | 0.22% | 0 |
|  | ILLINI BANK  | 2 | \$199,227.47 | 0.44% | 0 |
|  | INDEPENDENT BANK   | 2 | \$212,876.00 | 0.47% | 0 |
|  | INLAND HOME MORTGAGE COMPANY   | 1 | \$99,117.74  | 0.22% | 0 |
|  | INTER NATIONAL BANK  | 1 | \$93,635.30  | 0.21% | 0 |
|  | IOWA STATE SAVINGS BANK  | 1 | \$95,000.00  | 0.21% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 2 | \$201,550.00 | 0.45% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK  | 1 | \$105,750.00 | 0.23% | 0 |
|  | KENT COUNTY CREDIT UNION   | 1 | \$105,000.00 | 0.23% | 0 |
|  | LANDMARK CREDIT UNION  | 5 | \$495,155.54 | 1.1%  | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$92,600.00  | 0.21% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00  | 0.21% | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$102,400.00 | 0.23% | 0 |
|  | LIBERTY BANK   | 5 | \$471,626.76 | 1.05% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$100,000.00 | 0.22% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE   | 1 | \$107,500.00 | 0.24% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$96,350.00  | 0.21% | 0 |
|  | MARINE BANK  | 1 | \$86,400.00  | 0.19% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA<br>BANKING CORPORATION                   | 1 | \$87,000.00  | 0.19% | 0 |
|  | MARQUETTE BANK   | 1 | \$100,000.00 | 0.22% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$109,500.00 | 0.24% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1 | \$102,458.86 | 0.23% | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$94,000.00  | 0.21% | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                                   | 1 | \$87,500.00  | 0.19% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$108,000.00 | 0.24% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$100,000.00 | 0.22% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.2%  | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING<br>ASSOCIATION                      | 1 | \$108,000.00 | 0.24% | 0 |
|  | MIDWEST BANK N.A   | 2 | \$187,000.00 | 0.42% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MIDWEST COMMUNITY BANK  | 1 | \$87,200.00  | 0.19% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$100,000.00 | 0.22% | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$101,000.00 | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$98,550.00  | 0.22% | 0 |
| MOUND CITY BANK   | 1 | \$99,500.00  | 0.22% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$98,300.00  | 0.22% | 0 |
| NAT RES - NEVADA  | 1 | \$88,000.00  | 0.2%  | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$99,348.88  | 0.22% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$103,500.00 | 0.23% | 0 |
| NATIONWIDE BANK   | 3 | \$293,100.00 | 0.65% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$91,800.00  | 0.2%  | 0 |
| NEW REPUBLIC SAVINGS BANK                                       | 1 | \$85,000.00  | 0.19% | 0 |
| NIKKEI CREDIT UNION   | 1 | \$91,000.00  | 0.2%  | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.22% | 0 |
| NORTHVIEW BANK  | 2 | \$184,650.00 | 0.41% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$195,700.00 | 0.43% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$96,000.00  | 0.21% | 0 |
| NSB BANK  | 1 | \$97,600.00  | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$97,200.00  | 0.22% | 0 |
| ORIENTAL BANK   | 1 | \$100,000.00 | 0.22% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$199,650.00 | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$104,600.00 | 0.23% | 0 |
| PENTAGON FEDERAL C. U   | 6 | \$575,729.49 | 1.28% | 0 |
| PEOPLES STATE BANK  | 1 | \$85,000.00  | 0.19% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$97,563.90  | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.23% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$105,500.00 | 0.23% | 0 |
| PLAINS COMMERCE BANK  | 3 | \$296,200.00 | 0.66% | 0 |
| PLAZA HOME MORTGAGE INC   | 2 | \$205,000.00 | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$105,000.00 | 0.23% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$98,700.00  | 0.22% | 0 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$102,100.00 | 0.23% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 2 | \$190,720.00 | 0.42% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$188,599.99 | 0.42% | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$92,400.00  | 0.21% | 0 |
| RED RIVER BANK  | 1 | \$94,577.24  | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$296,370.44 | 0.66% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.22% | 0 |
| RENASANT BANK   | 2 | \$190,000.00 | 0.42% | 0 |
| REPUBLIC BANK & TRUST COMPANY                                   | 1 | \$90,500.00  | 0.2%  | 0 |
| RIVER CITIES BANK   | 1 | \$102,000.00 | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RIVER VALLEY BANK  | 1 | \$88,000.00  | 0.2%  | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 1 | \$103,103.40 | 0.23% | 0 |
| ROCKLAND TRUST   | 1 | \$106,860.34 | 0.24% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$103,000.00 | 0.23% | 0 |
| ROYAL CREDIT UNION   | 1 | \$96,700.00  | 0.21% | 0 |
| SABINE STATE BANK & TRUST CO. INC                                  | 2 | \$200,600.00 | 0.45% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1 | \$106,400.00 | 0.24% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1 | \$84,973.97  | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$99,057.23  | 0.22% | 0 |
| SECURITY STATE BANK  | 1 | \$99,000.00  | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$504,109.97 | 1.12% | 0 |
| SKY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.19% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$100,850.00 | 0.22% | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$87,000.00  | 0.19% | 0 |
| SOVEREIGN BANK, N.A  | 1 | \$99,214.58  | 0.22% | 0 |
| ST.MARY'S BANK   | 1 | \$102,000.00 | 0.23% | 0 |
| STATE BANK OF FLORENCE   | 1 | \$101,500.00 | 0.23% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$90,000.00  | 0.2%  | 0 |
| STEARNS LENDING INC  | 3 | \$286,599.49 | 0.64% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,087.79  | 0.21% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$100,000.00 | 0.22% | 0 |
| SUMMIT FUNDING, INC  | 1 | \$99,750.00  | 0.22% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$181,006.57 | 0.4%  | 0 |
| SUSQUEHANNA BANK   | 1 | \$104,000.00 | 0.23% | 0 |
| SUTTON BANK  | 2 | \$177,000.00 | 0.39% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$282,679.99 | 0.63% | 0 |
| SWINEFORD NATIONAL BANK  | 1 | \$85,100.00  | 0.19% | 0 |
| T. J. FINANCIAL, INC   | 1 | \$95,000.00  | 0.21% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$100,000.00 | 0.22% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                                 | 1 | \$108,300.00 | 0.24% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$94,800.00  | 0.21% | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$109,200.00 | 0.24% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$94,500.00  | 0.21% | 0 |
| THE LENDING COMPANY, INC   | 1 | \$94,750.00  | 0.21% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$107,200.00 | 0.24% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$92,000.00  | 0.2%  | 0 |
| THE PORTAGE COUNTY BANK  | 1 | \$108,000.00 | 0.24% | 0 |
| THE WASHINGTON TRUST COMPANY                                       | 1 | \$100,000.00 | 0.22% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 2 | \$187,300.00 | 0.42% | 0 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$104,000.00 | 0.23% | 0 |
| TWINSTAR CREDIT UNION  | 1 | \$102,586.86 | 0.23% | 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$89,600.00  | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ULSTER SAVINGS BANK  | 2          | \$196,000.00           | 0.44%       | 0        |
|              | UMPQUA BANK  | 1          | \$97,044.72            | 0.22%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$90,000.00            | 0.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 19         | \$1,826,473.42         | 4.06%       | 0        |
|              | UNIONBANK,N.A  | 1          | \$106,000.00           | 0.24%       | 0        |
|              | UNITED BANK & TRUST COMPANY  | 1          | \$93,000.00            | 0.21%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$96,000.00            | 0.21%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$92,668.53            | 0.21%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$103,900.00           | 0.23%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1          | \$84,621.75            | 0.19%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION                             | 1          | \$97,143.00            | 0.22%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$194,000.00           | 0.43%       | 0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1          | \$97,135.38            | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$310,425.37           | 0.69%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$108,000.00           | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,600.00           | 0.23%       | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$97,522.75            | 0.22%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$100,000.00           | 0.22%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$104,000.00           | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$96,000.00            | 0.21%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$94,500.00            | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$103,500.00           | 0.23%       | 0        |
|              | Unavailable  | 1          | \$88,828.87            | 0.21%       | 0        |
| <b>Total</b> |  | <b>462</b> | <b>\$45,025,112.93</b> | <b>100%</b> | <b>0</b> |
| 3138W9F88    | ABBEVILLE BUILDING & LOAN  | 1          | \$75,000.00            | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$131,500.00           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$42,000.00            | 0.06%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$126,400.00           | 0.17%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 2          | \$111,000.00           | 0.15%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 3          | \$183,500.00           | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$149,659.32           | 0.2%        | 0        |
|              | ALLIANCE BANK  | 1          | \$61,981.00            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO   | 8          | \$469,704.83           | 0.62%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$225,850.00           | 0.3%        | 0        |
|              | AMARILLO NATIONAL BANK   | 6          | \$382,475.00           | 0.51%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$84,100.00            | 0.11%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$365,896.00           | 0.48%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$43,540.00            | 0.06%       | 0        |
|              | AMERICAN BANK CENTER   | 2          | \$106,000.00           | 0.14%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$72,000.00            | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$72,000.00            | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$40,000.00            | 0.05%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$83,025.15    | 0.11% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                     | 1  | \$58,800.00    | 0.08% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE  | 1  | \$52,000.00    | 0.07% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 4  | \$288,300.00   | 0.38% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$338,000.00   | 0.45% | 0 |
|  | AMERISERV FINANCIAL BANK   | 1  | \$49,779.71    | 0.07% | 0 |
|  | AMOCO CREDIT UNION   | 1  | \$81,160.42    | 0.11% | 0 |
|  | ANCHORBANK, FSB  | 7  | \$480,300.00   | 0.64% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1  | \$79,896.43    | 0.11% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$76,660.75    | 0.1%  | 0 |
|  | ARIZONA STATE CREDIT UNION   | 5  | \$301,200.00   | 0.4%  | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$73,900.00    | 0.1%  | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$45,600.22    | 0.06% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 95 | \$6,273,780.24 | 8.32% | 0 |
|  | AUBURNBANK   | 2  | \$115,000.00   | 0.15% | 0 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$48,000.00    | 0.06% | 0 |
|  | BANCFIRST  | 1  | \$82,100.00    | 0.11% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$43,223.43    | 0.06% | 0 |
|  | BANCORPSOUTH BANK  | 19 | \$1,214,163.24 | 1.61% | 0 |
|  | BANCROFT STATE BANK  | 1  | \$84,000.00    | 0.11% | 0 |
|  | BANK FORWARD   | 1  | \$59,733.00    | 0.08% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 2  | \$119,600.00   | 0.16% | 0 |
|  | BANK MUTUAL  | 5  | \$374,800.00   | 0.5%  | 0 |
|  | BANK OF AKRON  | 1  | \$82,600.00    | 0.11% | 0 |
|  | BANK OF DEERFIELD  | 1  | \$60,000.00    | 0.08% | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$72,000.00    | 0.1%  | 0 |
|  | BANK OF MARQUETTE  | 1  | \$66,000.00    | 0.09% | 0 |
|  | BANK OF QUINCY   | 1  | \$79,920.00    | 0.11% | 0 |
|  | BANK OF SPRINGFIELD  | 3  | \$140,380.00   | 0.19% | 0 |
|  | BANK OF STANLY   | 2  | \$125,000.00   | 0.17% | 0 |
|  | BANK OF THE CASCADES   | 3  | \$171,500.00   | 0.23% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                | 26 | \$1,701,063.55 | 2.25% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$56,571.00    | 0.07% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$72,000.00    | 0.1%  | 0 |
|  | BANKNEWPORT  | 1  | \$68,500.00    | 0.09% | 0 |
|  | BANKWEST OF KANSAS   | 2  | \$142,200.00   | 0.19% | 0 |
|  | BAXTER CREDIT UNION  | 8  | \$477,264.48   | 0.63% | 0 |
|  | BEST ADVANTAGE CREDIT UNION  | 3  | \$238,500.00   | 0.32% | 0 |
|  | BLACKHAWK BANK   | 5  | \$279,400.00   | 0.37% | 0 |
|  | BORDER STATE BANK  | 1  | \$56,000.00    | 0.07% | 0 |
|  | BUENA VISTA NATIONAL BANK  | 2  | \$87,566.25    | 0.12% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BUSEY BANK  | 6 | \$358,039.05 | 0.47% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 3 | \$184,748.30 | 0.24% | 0 |
| CALCITE CREDIT UNION  | 1 | \$37,200.00  | 0.05% | 0 |
| CARROLLTON BANK   | 2 | \$122,161.00 | 0.16% | 0 |
| CASHCALL, INC   | 1 | \$59,500.00  | 0.08% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                               | 2 | \$143,300.00 | 0.19% | 0 |
| CENLA FEDERAL CREDIT UNION                                      | 1 | \$60,507.24  | 0.08% | 0 |
| CENTENNIAL LENDING, LLC   | 2 | \$130,000.00 | 0.17% | 0 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION                     | 1 | \$56,746.35  | 0.08% | 0 |
| CENTRAL CITY CREDIT UNION                                       | 3 | \$211,200.00 | 0.28% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 2 | \$143,500.00 | 0.19% | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$53,536.63  | 0.07% | 0 |
| CENTRAL TRUST BANK  | 2 | \$151,673.22 | 0.2%  | 0 |
| CENTRAL WISCONSIN CREDIT UNION                                  | 1 | \$68,000.00  | 0.09% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$77,000.00  | 0.1%  | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$66,000.00  | 0.09% | 0 |
| CHEMICAL BANK   | 3 | \$158,600.00 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$53,600.00  | 0.07% | 0 |
| CHESSIE FEDERAL CREDIT UNION                                    | 1 | \$53,000.00  | 0.07% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 2 | \$138,000.00 | 0.18% | 0 |
| CITIZENS BANK   | 3 | \$196,305.59 | 0.26% | 0 |
| CITIZENS BANK OF LAS CRUCES                                     | 1 | \$69,887.61  | 0.09% | 0 |
| CITIZENS COMMUNITY BANK   | 1 | \$79,597.86  | 0.11% | 0 |
| CITIZENS FINANCIAL BANK   | 1 | \$75,000.00  | 0.1%  | 0 |
| CITIZENS FIRST BANK   | 2 | \$108,500.00 | 0.14% | 0 |
| CITIZENS STATE BANK   | 2 | \$131,555.13 | 0.17% | 0 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$37,295.57  | 0.05% | 0 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$70,000.00  | 0.09% | 0 |
| CITY & COUNTY CREDIT UNION                                      | 2 | \$106,150.00 | 0.14% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$70,000.00  | 0.09% | 0 |
| CITY NATIONAL BANK  | 2 | \$87,855.99  | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 3 | \$197,715.00 | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6 | \$417,100.00 | 0.55% | 0 |
| COBALT MORTGAGE, INC  | 1 | \$74,500.00  | 0.1%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$221,068.19 | 0.29% | 0 |
| COLONIAL SAVINGS, F.A   | 2 | \$98,255.70  | 0.13% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION            | 1 | \$50,500.00  | 0.07% | 0 |
| COMMERCIAL BANK   | 1 | \$83,450.00  | 0.11% | 0 |
| COMMUNITY CREDIT UNION  | 1 | \$62,000.00  | 0.08% | 0 |
| COMMUNITY FINANCIAL BANK  | 2 | \$80,000.00  | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 6 | \$380,700.00 | 0.5%  | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                             | 1 | \$65,600.00  | 0.09% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| COMMUNITY SAVINGS BANK   | 1  | \$48,600.00  | 0.06% | 0 |
| COMMUNITY STATE BANK   | 1  | \$74,619.06  | 0.1%  | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$68,313.66  | 0.09% | 0 |
| COMMUNITY STATE BANK, N.A  | 2  | \$93,100.00  | 0.12% | 0 |
| COMMUNITY WEST CREDIT UNION  | 1  | \$82,950.00  | 0.11% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 6  | \$343,668.55 | 0.46% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$53,000.00  | 0.07% | 0 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1  | \$55,501.00  | 0.07% | 0 |
| CORNERSTONE BANK   | 1  | \$60,000.00  | 0.08% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$60,000.00  | 0.08% | 0 |
| COUNTY BANK  | 3  | \$213,500.00 | 0.28% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC   | 2  | \$149,000.00 | 0.2%  | 0 |
| CREDIT UNION OF AMERICA  | 2  | \$132,800.00 | 0.18% | 0 |
| CREDIT UNION OF DODGE CITY   | 2  | \$122,626.32 | 0.16% | 0 |
| CREDIT UNION WEST  | 1  | \$76,800.00  | 0.1%  | 0 |
| CU COMMUNITY, LLC  | 2  | \$141,400.00 | 0.19% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$75,000.00  | 0.1%  | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                       | 3  | \$196,596.20 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$36,650.00  | 0.05% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A   | 1  | \$83,000.00  | 0.11% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 4  | \$275,850.00 | 0.37% | 0 |
| DEMOTTE STATE BANK   | 2  | \$109,050.00 | 0.14% | 0 |
| DENMARK STATE BANK   | 1  | \$60,000.00  | 0.08% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$31,500.00  | 0.04% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 12 | \$722,032.08 | 0.96% | 0 |
| DIME BANK  | 1  | \$76,000.00  | 0.1%  | 0 |
| DORAL MORTGAGE LLC   | 2  | \$131,697.40 | 0.17% | 0 |
| DORT FEDERAL CREDIT UNION  | 4  | \$194,745.51 | 0.26% | 0 |
| DUBUQUE BANK AND TRUST   | 2  | \$142,800.00 | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$75,000.00  | 0.1%  | 0 |
| EATON NATIONAL BANK & TRUST CO   | 1  | \$19,500.00  | 0.03% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 8  | \$515,200.00 | 0.68% | 0 |
| ENT FEDERAL CREDIT UNION   | 2  | \$113,099.00 | 0.15% | 0 |
| ESB MORTGAGE COMPANY   | 2  | \$157,499.73 | 0.21% | 0 |
| EVERGREEN CREDIT UNION   | 1  | \$82,600.00  | 0.11% | 0 |
| EXCHANGE BANK & TRUST CO   | 1  | \$78,750.00  | 0.1%  | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                       | 1  | \$81,000.00  | 0.11% | 0 |
| EXCHANGE BANK OF MISSOURI  | 2  | \$120,562.93 | 0.16% | 0 |
| FAA CREDIT UNION   | 2  | \$77,000.00  | 0.1%  | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$52,608.91  | 0.07% | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$84,000.00  | 0.11% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$76,500.00  | 0.1%  | 0 |
| FARMERS STATE BANK   | 3  | \$172,000.00 | 0.23% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1  | \$53,800.00  | 0.07% | 0 |
|  | FARMINGTON BANK                               | 1  | \$65,000.00  | 0.09% | 0 |
|  | FIDELITY BANK                                 | 1  | \$77,000.00  | 0.1%  | 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION    | 1  | \$59,000.00  | 0.08% | 0 |
|  | FIMI INC                                      | 1  | \$57,305.15  | 0.08% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 3  | \$233,000.00 | 0.31% | 0 |
|  | FIREFIGHTERS CREDIT UNION                     | 2  | \$139,000.00 | 0.18% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1  | \$71,000.00  | 0.09% | 0 |
|  | FIRST AMERICAN BANK                           | 1  | \$57,400.00  | 0.08% | 0 |
|  | FIRST BANK & TRUST                            | 1  | \$67,000.00  | 0.09% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3  | \$186,593.05 | 0.25% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                   | 1  | \$56,911.79  | 0.08% | 0 |
|  | FIRST BANK RICHMOND, N.A                      | 2  | \$89,000.00  | 0.12% | 0 |
|  | FIRST CENTRAL BANK                            | 1  | \$74,500.00  | 0.1%  | 0 |
|  | FIRST CENTRAL STATE BANK                      | 1  | \$70,684.04  | 0.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC               | 1  | \$64,710.75  | 0.09% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1  | \$55,000.00  | 0.07% | 0 |
|  | FIRST CLOVER LEAF BANK                        | 1  | \$60,000.00  | 0.08% | 0 |
|  | FIRST COMMUNITY BANK                          | 1  | \$73,852.00  | 0.1%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2  | \$152,088.52 | 0.2%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT        | 1  | \$53,000.00  | 0.07% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION          | 1  | \$52,000.00  | 0.07% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                    | 1  | \$50,000.00  | 0.07% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC             | 1  | \$55,014.00  | 0.07% | 0 |
|  | FIRST FEDERAL BANK                            | 11 | \$734,538.50 | 0.97% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                    | 2  | \$76,800.00  | 0.1%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 3  | \$205,500.00 | 0.27% | 0 |
|  | FIRST FIDELITY BANK N.A                       | 1  | \$80,000.00  | 0.11% | 0 |
|  | FIRST FIDELITY BANK, N.A                      | 1  | \$62,000.00  | 0.08% | 0 |
|  | FIRST HAWAIIAN BANK                           | 1  | \$47,000.00  | 0.06% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$44,750.00  | 0.06% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 4  | \$308,000.00 | 0.41% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C             | 2  | \$99,400.00  | 0.13% | 0 |
|  | FIRST NATIONAL BANK AND TRUST CO              | 1  | \$49,400.00  | 0.07% | 0 |
|  | FIRST NATIONAL BANK BERLIN                    | 2  | \$146,950.00 | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE               | 1  | \$67,500.00  | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$60,400.00  | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                | 1  | \$77,500.00  | 0.1%  | 0 |
|  | FIRST NATIONAL BANK WAUPACA                   | 1  | \$52,000.00  | 0.07% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1  | \$68,000.00  | 0.09% | 0 |
|  | FIRST REPUBLIC BANK                           | 1  | \$73,454.88  | 0.1%  | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A               | 2  | \$119,961.67 | 0.16% | 0 |
|  | FIRST SOUTHERN BANK                           | 1  | \$84,097.23  | 0.11% | 0 |
|  |   | 1  | \$60,400.00  | 0.08% | 0 |

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|--|----|----------------|-------|---|
| FIRST STATE BANK FORT DODGE BRANCH,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA |    |                |       |   |
| FIRST STATE BANK NEBRASKA  | 1  | \$84,200.00    | 0.11% | 0 |
| FIRST STATE BANK SOUTHWEST   | 4  | \$208,928.81   | 0.28% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A<br>MONTANA CORPORATION                                      | 1  | \$55,800.00    | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$149,000.00   | 0.2%  | 0 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$55,000.00    | 0.07% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$75,000.00    | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$217,875.00   | 0.29% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1  | \$77,500.00    | 0.1%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$216,600.00   | 0.29% | 0 |
| FIRSTBANK  | 1  | \$67,000.00    | 0.09% | 0 |
| FIRSTMERIT BANK, N.A   | 26 | \$1,608,197.45 | 2.13% | 0 |
| FLANAGAN STATE BANK  | 1  | \$84,600.00    | 0.11% | 0 |
| FORUM CREDIT UNION   | 5  | \$370,510.34   | 0.49% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 2  | \$116,900.00   | 0.15% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$82,626.95    | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION   | 4  | \$218,800.00   | 0.29% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION   | 1  | \$80,000.00    | 0.11% | 0 |
| FULTON BANK, N.A   | 3  | \$211,125.00   | 0.28% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$150,000.00   | 0.2%  | 0 |
| GCS FEDERAL CREDIT UNION   | 1  | \$82,500.00    | 0.11% | 0 |
| GECU   | 1  | \$42,968.45    | 0.06% | 0 |
| GESA CREDIT UNION  | 2  | \$162,350.00   | 0.22% | 0 |
| GMFS LLC   | 2  | \$139,250.00   | 0.18% | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$66,400.00    | 0.09% | 0 |
| GREAT WESTERN BANK   | 12 | \$733,970.56   | 0.97% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$75,000.00    | 0.1%  | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1  | \$82,400.00    | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$53,000.00    | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$125,000.00   | 0.17% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TRUST COMPANY                           | 1  | \$42,400.00    | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 9  | \$680,684.47   | 0.9%  | 0 |
| GUILD MORTGAGE COMPANY   | 15 | \$949,298.72   | 1.26% | 0 |
| HARBOR CREDIT UNION  | 1  | \$51,642.00    | 0.07% | 0 |
| HEARTLAND BANK   | 1  | \$61,561.00    | 0.08% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$124,100.00   | 0.16% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING<br>CORPORATION   | 1  | \$64,000.00    | 0.08% | 0 |
| HERSHEY STATE BANK   | 1  | \$68,000.00    | 0.09% | 0 |
| HIAWATHA BANK AND TRUST CO., A<br>CORPORATION  | 1  | \$46,000.00    | 0.06% | 0 |
| HICKORY POINT BANK & TRUST   | 1  | \$72,000.00    | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 5 | \$323,000.00 | 0.43% | 0 |
| HOME BANK  | 2 | \$90,000.00  | 0.12% | 0 |
| HOME FEDERAL BANK                                      | 5 | \$320,850.00 | 0.43% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$81,000.00  | 0.11% | 0 |
| HOME FINANCING CENTER, INC                             | 1 | \$67,000.00  | 0.09% | 0 |
| HOME SAVINGS AND LOAN CO                               | 1 | \$71,670.00  | 0.09% | 0 |
| HOMESTEAD FUNDING CORP                                 | 4 | \$293,700.00 | 0.39% | 0 |
| HONOR BANK   | 1 | \$57,300.00  | 0.08% | 0 |
| HONOR CREDIT UNION                                     | 2 | \$137,000.00 | 0.18% | 0 |
| HORIZON BANK, N.A                                      | 2 | \$158,232.51 | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$66,000.00  | 0.09% | 0 |
| HUTCHINSON CREDIT UNION                                | 4 | \$235,887.97 | 0.31% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$49,600.00  | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$118,900.00 | 0.16% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 4 | \$275,008.32 | 0.36% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION           | 1 | \$64,715.91  | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$82,400.00  | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$138,634.83 | 0.18% | 0 |
| IMORTGAGE.COM, INC                                     | 2 | \$143,000.00 | 0.19% | 0 |
| INDEPENDENT BANK                                       | 4 | \$278,850.00 | 0.37% | 0 |
| INSIGHT CREDIT UNION                                   | 2 | \$120,162.09 | 0.16% | 0 |
| INWOOD NATIONAL BANK                                   | 1 | \$50,500.00  | 0.07% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$82,004.71  | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 7 | \$356,750.00 | 0.47% | 0 |
| ISU CREDIT UNION                                       | 1 | \$63,000.00  | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 5 | \$272,600.00 | 0.36% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$81,000.00  | 0.11% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$78,500.00  | 0.1%  | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$63,200.00  | 0.08% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$71,000.00  | 0.09% | 0 |
| LAKE REGION BANK                                       | 1 | \$60,000.00  | 0.08% | 0 |
| LAKE STATE CREDIT UNION                                | 1 | \$59,600.00  | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$82,000.00  | 0.11% | 0 |
| LANDMARK CREDIT UNION                                  | 4 | \$256,687.00 | 0.34% | 0 |
| LEADER BANK, N.A                                       | 2 | \$135,000.00 | 0.18% | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$70,000.00  | 0.09% | 0 |
| LES BOIS CREDIT UNION                                  | 1 | \$57,500.00  | 0.08% | 0 |
| LIBERTY BANK   | 3 | \$175,812.93 | 0.23% | 0 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$36,500.00  | 0.05% | 0 |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$70,886.31  | 0.09% | 0 |
| LINCOLN SAVINGS BANK                                   | 3 | \$219,000.00 | 0.29% | 0 |

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|--|---|--------------|-------|---|
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$186,613.39 | 0.25% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$59,500.00  | 0.08% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$55,000.00  | 0.07% | 0 |
| MACON BANK, INC  | 1 | \$64,000.00  | 0.08% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$60,800.00  | 0.08% | 0 |
| MAQUOKETA STATE BANK   | 3 | \$223,000.00 | 0.3%  | 0 |
| MARINE BANK  | 5 | \$313,840.00 | 0.42% | 0 |
| MARINE BANK & TRUST  | 2 | \$104,000.00 | 0.14% | 0 |
| MARINE CREDIT UNION  | 2 | \$130,621.96 | 0.17% | 0 |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$49,500.00  | 0.07% | 0 |
| MARKESAN STATE BANK  | 1 | \$70,000.00  | 0.09% | 0 |
| MARQUETTE BANK   | 3 | \$218,000.00 | 0.29% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$163,300.00 | 0.22% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$57,750.00  | 0.08% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$75,000.00  | 0.1%  | 0 |
| MEMBERS HERITAGE FCU   | 2 | \$127,717.68 | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$65,000.00  | 0.09% | 0 |
| MERCANTILE BANK  | 2 | \$135,179.96 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$97,509.09  | 0.13% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$79,000.00  | 0.1%  | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$72,973.81  | 0.1%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$50,000.00  | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$139,608.87 | 0.19% | 0 |
| MIDLAND STATES BANK  | 1 | \$67,700.40  | 0.09% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$75,000.00  | 0.1%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$64,800.00  | 0.09% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$28,000.00  | 0.04% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$80,000.00  | 0.11% | 0 |
| MIDWEST LOAN SERVICES, INC                                       | 3 | \$210,700.00 | 0.28% | 0 |
| MIDWESTONE BANK  | 1 | \$53,000.00  | 0.07% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$50,000.00  | 0.07% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$79,651.04  | 0.11% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.08% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$75,000.00  | 0.1%  | 0 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$62,500.00  | 0.08% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                | 1 | \$64,500.00  | 0.09% | 0 |
| MORTGAGE CENTER, LLC   | 4 | \$224,000.00 | 0.3%  | 0 |
| MORTGAGENETWORK  | 1 | \$72,979.00  | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$148,015.39 | 0.2%  | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$66,300.00  | 0.09% | 0 |
| MWABANK  | 1 | \$68,000.00  | 0.09% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$84,000.00  | 0.11% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$78,000.00  | 0.1%  | 0 |
| NATIONWIDE BANK  | 1 | \$56,500.00  | 0.07% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| NCB, FSB   | 2  | \$162,800.00 | 0.22% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$52,000.00  | 0.07% | 0 |
| NETWORK FUNDING, L.P   | 1  | \$80,000.00  | 0.11% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$50,000.00  | 0.07% | 0 |
| NEW REPUBLIC SAVINGS BANK  | 1  | \$50,000.00  | 0.07% | 0 |
| NICOLET NATIONAL BANK  | 1  | \$62,000.00  | 0.08% | 0 |
| NORTHVIEW BANK   | 2  | \$135,000.00 | 0.18% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$115,000.00 | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO   | 5  | \$232,946.18 | 0.31% | 0 |
| NSB BANK   | 2  | \$122,000.00 | 0.16% | 0 |
| OHNWARD BANK AND TRUST   | 1  | \$52,000.00  | 0.07% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$63,000.00  | 0.08% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$53,500.00  | 0.07% | 0 |
| OOSTBURG STATE BANK  | 1  | \$78,000.00  | 0.1%  | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$79,700.00  | 0.11% | 0 |
| OZARK MOUNTAIN BANK  | 1  | \$81,990.00  | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220 | 1  | \$48,600.00  | 0.06% | 0 |
| PATELCO CREDIT UNION   | 5  | \$341,513.88 | 0.45% | 0 |
| PENN STATE FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0.09% | 0 |
| PENTAGON FEDERAL C. U  | 14 | \$822,458.05 | 1.09% | 0 |
| PEOPLES BANK   | 1  | \$50,300.00  | 0.07% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$139,250.00 | 0.18% | 0 |
| PEOPLES STATE BANK   | 2  | \$134,000.00 | 0.18% | 0 |
| PESHTIGO NATIONAL BANK   | 1  | \$77,500.00  | 0.1%  | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 2  | \$144,000.00 | 0.19% | 0 |
| PINNACLE BANK OF SC  | 1  | \$78,054.58  | 0.1%  | 0 |
| PINNACLE BANK SIOUX CITY   | 1  | \$41,000.00  | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION           | 1  | \$80,000.00  | 0.11% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 2  | \$110,500.00 | 0.15% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$63,000.00  | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION               | 1  | \$72,429.48  | 0.1%  | 0 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$151,000.00 | 0.2%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$213,200.00 | 0.28% | 0 |
| PRAIRIE STATE BANK & TRUST   | 3  | \$217,296.63 | 0.29% | 0 |
| PREMIER BANK OF JACKSONVILLE   | 1  | \$52,000.00  | 0.07% | 0 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                                 | 1  | \$80,000.00  | 0.11% | 0 |
| PREMIERBANK  | 1  | \$35,000.00  | 0.05% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$57,500.00  | 0.08% | 0 |
| PROFED FEDERAL CREDIT UNION  | 3  | \$196,750.00 | 0.26% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$67,000.00  | 0.09% | 0 |
| PURDUE FEDERAL CU  | 3  | \$195,500.00 | 0.26% | 0 |
| R P FUNDING, INC   | 1  | \$73,900.00  | 0.1%  | 0 |



|  |    |              |       |   |
|--|----|--------------|-------|---|
| RED RIVER BANK                                 | 2  | \$113,993.19 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 2  | \$101,766.29 | 0.13% | 0 |
| REDWOOD CREDIT UNION                           | 1  | \$75,000.00  | 0.1%  | 0 |
| REGENCY MORTGAGE CORP                          | 1  | \$49,777.50  | 0.07% | 0 |
| RELIANCE STATE BANK                            | 2  | \$143,500.00 | 0.19% | 0 |
| RENASANT BANK                                  | 4  | \$246,000.00 | 0.33% | 0 |
| RIVER BANK                                     | 2  | \$122,943.74 | 0.16% | 0 |
| RIVER VALLEY BANK                              | 1  | \$70,000.00  | 0.09% | 0 |
| ROBINS FEDERAL CREDIT UNION                    | 3  | \$206,000.00 | 0.27% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$78,000.00  | 0.1%  | 0 |
| ROGUE FEDERAL CREDIT UNION                     | 1  | \$53,000.00  | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                    | 1  | \$83,000.00  | 0.11% | 0 |
| ROYAL BANK                                     | 1  | \$55,000.00  | 0.07% | 0 |
| ROYAL CREDIT UNION                             | 3  | \$169,900.00 | 0.23% | 0 |
| RUSHMORE                                       | 1  | \$78,000.00  | 0.1%  | 0 |
| SAGINAW MEDICAL FEDERAL CU                     | 1  | \$60,000.00  | 0.08% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION      | 2  | \$135,775.00 | 0.18% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION               | 1  | \$76,113.18  | 0.1%  | 0 |
| SAVANNA-THOMSON STATE BANK                     | 1  | \$62,000.00  | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO                      | 10 | \$678,701.69 | 0.9%  | 0 |
| SECURITY STATE BANK                            | 2  | \$95,000.00  | 0.13% | 0 |
| SECURITY STATE BANK & TRUST                    | 1  | \$76,500.00  | 0.1%  | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION             | 2  | \$112,450.00 | 0.15% | 0 |
| SHELBY COUNTY STATE BANK                       | 1  | \$52,000.00  | 0.07% | 0 |
| SHELL FEDERAL CREDIT UNION                     | 4  | \$310,350.00 | 0.41% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC           | 4  | \$303,136.52 | 0.4%  | 0 |
| SIU CREDIT UNION                               | 1  | \$80,000.00  | 0.11% | 0 |
| SOMERSET TRUST COMPANY                         | 9  | \$567,081.78 | 0.75% | 0 |
| SOUND COMMUNITY BANK                           | 2  | \$128,000.00 | 0.17% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 2  | \$135,200.00 | 0.18% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK       | 1  | \$60,000.00  | 0.08% | 0 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1  | \$83,426.20  | 0.11% | 0 |
| SOVEREIGN BANK, N.A                            | 2  | \$120,665.00 | 0.16% | 0 |
| SPC CREDIT UNION                               | 1  | \$36,000.00  | 0.05% | 0 |
| SPIRE FEDERAL CREDIT UNION                     | 1  | \$84,500.00  | 0.11% | 0 |
| ST. JAMES MORTGAGE CORPORATION                 | 1  | \$68,000.00  | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY                | 1  | \$72,000.00  | 0.1%  | 0 |
| STANDARD MORTGAGE CORP                         | 2  | \$124,000.00 | 0.16% | 0 |
| STATE BANK OF CROSS PLAINS                     | 1  | \$77,000.00  | 0.1%  | 0 |
| STATE BANK OF LINCOLN                          | 3  | \$123,250.00 | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 2  | \$144,600.00 | 0.19% | 0 |
| STATE BANK OF WATERLOO                         | 1  | \$77,000.00  | 0.1%  | 0 |
| STATE STREET BANK                              | 1  | \$76,652.14  | 0.1%  | 0 |
| STATEWIDE FEDERAL CREDIT UNION                 | 1  | \$52,800.00  | 0.07% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | STEARNS LENDING INC  | 2 | \$157,500.00 | 0.21% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$595,075.07 | 0.79% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$130,870.03 | 0.17% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$151,000.00 | 0.2%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 5 | \$295,900.00 | 0.39% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$362,443.45 | 0.48% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$56,246.06  | 0.07% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$55,750.80  | 0.07% | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$80,000.00  | 0.11% | 0 |
|  | SUTTON BANK  | 1 | \$70,000.00  | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$269,946.16 | 0.36% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$58,117.50  | 0.08% | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$34,800.00  | 0.05% | 0 |
|  | TEXAS BANK   | 1 | \$67,000.00  | 0.09% | 0 |
|  | THE BANK OF CARBONDALE   | 1 | \$80,000.00  | 0.11% | 0 |
|  | THE CITIZENS BANKING CO  | 1 | \$74,000.00  | 0.1%  | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$33,500.00  | 0.04% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$82,500.00  | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$111,500.00 | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$81,000.00  | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR                                  | 1 | \$62,000.00  | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1 | \$72,671.90  | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 3 | \$181,870.00 | 0.24% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$60,000.00  | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1 | \$60,000.00  | 0.08% | 0 |
|  | THE FIRST STATE BANK   | 1 | \$77,848.53  | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$231,200.00 | 0.31% | 0 |
|  | THE HOME TRUST AND SAVINGS BANK                                    | 1 | \$75,000.00  | 0.1%  | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$80,000.00  | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$25,600.00  | 0.03% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2 | \$130,770.00 | 0.17% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$68,800.00  | 0.09% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                                   | 2 | \$99,300.00  | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5 | \$356,544.27 | 0.47% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 2 | \$162,000.00 | 0.21% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.11% | 0 |
|  | TIMBERWOOD BANK  | 2 | \$151,700.00 | 0.2%  | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$80,866.00  | 0.11% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 3 | \$202,300.00 | 0.27% | 0 |
|  | TOWN AND COUNTRY BANK  | 1 | \$41,000.00  | 0.05% | 0 |
|  |  | 1 | \$53,000.00  | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     |    |                |       |   |
| TRAVERSE CITY STATE BANK   | 1  | \$77,000.00    | 0.1%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$50,000.00    | 0.07% | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$60,000.00    | 0.08% | 0 |
| TWINSTAR CREDIT UNION  | 1  | \$57,000.00    | 0.08% | 0 |
| TWO RIVERS BANK  | 1  | \$79,000.00    | 0.1%  | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$82,200.00    | 0.11% | 0 |
| TXL MORTGAGE CORPORATION   | 1  | \$40,000.00    | 0.05% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$80,000.00    | 0.11% | 0 |
| UNCLE CREDIT UNION   | 1  | \$75,000.00    | 0.1%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$130,000.00   | 0.17% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 70 | \$4,540,134.04 | 6.02% | 0 |
| UNION STATE BANK   | 1  | \$63,947.01    | 0.08% | 0 |
| UNITED BANK & TRUST  | 1  | \$64,000.00    | 0.08% | 0 |
| UNITED COMMUNITY BANK  | 3  | \$132,378.66   | 0.18% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 4  | \$287,450.00   | 0.38% | 0 |
| UNITED SA FEDERAL CREDIT UNION   | 1  | \$43,850.00    | 0.06% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$50,000.00    | 0.07% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.1%  | 0 |
| VALLEY BANK AND TRUST CO   | 1  | \$83,000.00    | 0.11% | 0 |
| VALLEY NATIONAL BANK   | 2  | \$147,180.57   | 0.2%  | 0 |
| VERITAS FUNDING, LLC   | 1  | \$70,000.00    | 0.09% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$54,300.00    | 0.07% | 0 |
| VILLAGE MORTGAGE   | 2  | \$155,500.00   | 0.21% | 0 |
| VIRGINIA CREDIT UNION, INC   | 2  | \$155,725.00   | 0.21% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$78,400.00    | 0.1%  | 0 |
| WALDO STATE BANK   | 1  | \$83,500.00    | 0.11% | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$70,000.00    | 0.09% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$80,000.00    | 0.11% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$119,777.19   | 0.16% | 0 |
| WASHINGTON TRUST BANK  | 1  | \$76,050.00    | 0.1%  | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$141,000.00   | 0.19% | 0 |
| WCS LENDING, LLC   | 1  | \$79,647.53    | 0.11% | 0 |
| WEOKIE CREDIT UNION  | 1  | \$55,300.00    | 0.07% | 0 |
| WEST GATE BANK   | 2  | \$166,800.00   | 0.22% | 0 |
| WESTBY CO-OP CREDIT UNION  | 3  | \$219,800.00   | 0.29% | 0 |
| WESTCONSIN CREDIT UNION  | 9  | \$558,985.22   | 0.74% | 0 |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$75,000.00    | 0.1%  | 0 |
| WESTSTAR MORTGAGE, INC   | 2  | \$156,800.00   | 0.21% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1  | \$84,000.00    | 0.11% | 0 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1  | \$83,000.00    | 0.11% | 0 |

|              |  |              |                        |             |          |
|--------------|--|--------------|------------------------|-------------|----------|
|              | WISCONSIN BANK AND TRUST   | 1            | \$79,400.00            | 0.11%       | 0        |
|              | WOOD & HUSTON BANK   | 1            | \$73,700.00            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$75,000.00            | 0.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$75,100.00            | 0.1%        | 0        |
|              | YADKIN BANK  | 2            | \$144,850.00           | 0.19%       | 0        |
|              | Unavailable  | 2            | \$152,000.00           | 0.1%        | 0        |
| <b>Total</b> |  | <b>1,168</b> | <b>\$75,446,442.32</b> | <b>100%</b> | <b>0</b> |
| 3138W9F96    | 1ST ALLIANCE MORTGAGE LLC  | 1            | \$101,937.34           | 0.16%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$93,000.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7            | \$689,814.00           | 1.07%       | 0        |
|              | ADVISORS MORTGAGE GROUP  | 1            | \$107,000.00           | 0.17%       | 0        |
|              | AFFILIATED BANK  | 5            | \$482,277.53           | 0.75%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1            | \$98,000.00            | 0.15%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$93,000.00            | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK   | 5            | \$502,060.00           | 0.78%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2            | \$184,218.73           | 0.28%       | 0        |
|              | AMERICAN BANK  | 1            | \$108,000.00           | 0.17%       | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$90,900.00            | 0.14%       | 0        |
|              | AMERICAN BANK, N.A   | 1            | \$107,600.00           | 0.17%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$102,750.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4            | \$378,700.00           | 0.59%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1            | \$92,606.41            | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1            | \$94,100.00            | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 9            | \$887,130.63           | 1.37%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$85,000.00            | 0.13%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1            | \$99,750.00            | 0.15%       | 0        |
|              | AMERIS BANK  | 1            | \$99,581.04            | 0.15%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1            | \$87,000.00            | 0.13%       | 0        |
|              | ANCHORBANK, FSB  | 1            | \$102,000.00           | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 5            | \$487,906.60           | 0.75%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3            | \$283,300.00           | 0.44%       | 0        |
|              | AUBURNBANK   | 1            | \$94,000.00            | 0.15%       | 0        |
|              | BANCFIRST  | 1            | \$90,000.00            | 0.14%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2            | \$204,200.00           | 0.32%       | 0        |
|              | BANCORPSOUTH BANK  | 3            | \$307,905.61           | 0.48%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3            | \$306,000.00           | 0.47%       | 0        |
|              | BANK OF ALMA   | 1            | \$104,000.00           | 0.16%       | 0        |
|              | BANK OF BRODHEAD   | 1            | \$100,400.00           | 0.16%       | 0        |
|              | BANK OF ENGLAND  | 1            | \$98,480.00            | 0.15%       | 0        |
|              | BANK OF QUINCY   | 1            | \$104,625.00           | 0.16%       | 0        |
|              | BANK OF THE CASCADES   | 1            | \$100,000.00           | 0.15%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 8            | \$773,166.53           | 1.19%       | 0        |
|              | BANK OF WASHINGTON   | 2            | \$181,920.00           | 0.28%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANKWEST OF KANSAS  | 1  | \$85,000.00    | 0.13% | 0 |
| BAXTER CREDIT UNION   | 2  | \$194,000.00   | 0.3%  | 0 |
| BELCO CREDIT UNION  | 1  | \$99,300.00    | 0.15% | 0 |
| BEST ADVANTAGE CREDIT UNION                                     | 1  | \$90,500.00    | 0.14% | 0 |
| BLACKHAWK BANK  | 2  | \$186,400.00   | 0.29% | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$205,000.00   | 0.32% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$101,000.00   | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2  | \$186,200.00   | 0.29% | 0 |
| BUD WEBER MORTGAGES LLC   | 1  | \$104,000.00   | 0.16% | 0 |
| BUENA VISTA NATIONAL BANK                                       | 2  | \$196,915.54   | 0.3%  | 0 |
| CARROLLTON BANK   | 1  | \$95,163.00    | 0.15% | 0 |
| CASHCALL, INC   | 22 | \$2,212,900.00 | 3.42% | 0 |
| CBCFCU  | 1  | \$102,000.00   | 0.16% | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$85,000.00    | 0.13% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$92,000.00    | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$86,600.00    | 0.13% | 0 |
| CENTRUE BANK  | 2  | \$189,000.00   | 0.29% | 0 |
| CENTURY LENDING COMPANY   | 4  | \$393,000.00   | 0.61% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$310,900.00   | 0.48% | 0 |
| CHRISTENSEN FINANCIAL   | 1  | \$102,000.00   | 0.16% | 0 |
| CITIZENS & NORTHERN BANK  | 1  | \$93,520.00    | 0.14% | 0 |
| CITIZENS ALLIANCE BANK  | 1  | \$100,000.00   | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$304,853.82   | 0.47% | 0 |
| CITIZENS STATE BANK   | 1  | \$90,000.00    | 0.14% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                        | 1  | \$85,000.00    | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$398,500.00   | 0.62% | 0 |
| COBALT MORTGAGE, INC  | 3  | \$273,567.15   | 0.42% | 0 |
| COLLINS STATE BANK  | 1  | \$97,000.00    | 0.15% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$283,410.82   | 0.44% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$100,000.00   | 0.15% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$92,800.00    | 0.14% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$201,755.99   | 0.31% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$92,000.00    | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 4  | \$371,867.00   | 0.57% | 0 |
| CORTRUST MORTGAGE INC   | 1  | \$102,000.00   | 0.16% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$104,925.00   | 0.16% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$109,000.00   | 0.17% | 0 |
| COUNTY BANK   | 1  | \$88,000.00    | 0.14% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$90,000.00    | 0.14% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1  | \$108,000.00   | 0.17% | 0 |
| CUSO MORTGAGE CORPORATION                                       | 3  | \$287,700.00   | 0.44% | 0 |
| CUSO MORTGAGE, INC  | 1  | \$103,931.94   | 0.16% | 0 |
| DAS ACQUISITION COMPANY, LLC                                    | 1  | \$99,576.78    | 0.15% | 0 |
| DATCU   | 1  | \$94,589.75    | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DEAN COOPERATIVE BANK                                | 1 | \$102,000.00 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY                             | 1 | \$107,700.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$88,000.00  | 0.14% | 0 |
| DFCU FINANCIAL                                       | 6 | \$585,520.00 | 0.9%  | 0 |
| DHA FINANCIAL INC                                    | 1 | \$105,800.00 | 0.16% | 0 |
| DHCU COMMUNITY CREDIT UNION                          | 2 | \$193,500.00 | 0.3%  | 0 |
| DORAL MORTGAGE LLC                                   | 1 | \$99,572.49  | 0.15% | 0 |
| EARTHMOVER CREDIT UNION                              | 1 | \$103,600.00 | 0.16% | 0 |
| EASTWOOD BANK  | 1 | \$108,000.00 | 0.17% | 0 |
| EMPIRE BANK  | 1 | \$107,700.00 | 0.17% | 0 |
| EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY        | 1 | \$95,000.00  | 0.15% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING            | 1 | \$88,000.00  | 0.14% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$94,000.00  | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 2 | \$203,625.00 | 0.31% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 3 | \$306,206.00 | 0.47% | 0 |
| EVOLVE BANK & TRUST                                  | 2 | \$194,500.00 | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING INC                         | 1 | \$100,000.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC                        | 1 | \$108,000.00 | 0.17% | 0 |
| EXCHANGE BANK OF MISSOURI                            | 1 | \$109,100.32 | 0.17% | 0 |
| FAIRWINDS CREDIT UNION                               | 1 | \$102,000.00 | 0.16% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 2 | \$195,154.52 | 0.3%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 7 | \$665,900.00 | 1.03% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                  | 1 | \$105,000.00 | 0.16% | 0 |
| FARMERS STATE BANK                                   | 2 | \$181,000.00 | 0.28% | 0 |
| FIDELITY BANK  | 1 | \$90,000.00  | 0.14% | 0 |
| FIRST BANK   | 1 | \$89,000.00  | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$98,000.00  | 0.15% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                     | 1 | \$96,900.00  | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$94,500.00  | 0.15% | 0 |
| FIRST CENTURY BANK                                   | 1 | \$97,600.00  | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                      | 4 | \$400,136.61 | 0.62% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$103,000.00 | 0.16% | 0 |
| FIRST COLEBROOK BANK                                 | 1 | \$85,000.00  | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$203,100.00 | 0.31% | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$100,000.00 | 0.15% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$93,560.00  | 0.14% | 0 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$104,500.00 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$178,500.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$90,900.00  | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$285,750.00 | 0.44% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$185,997.00 | 0.29% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,800.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 3 | \$306,320.00 | 0.47% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$99,500.00  | 0.15% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                                      | 1  | \$106,600.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$95,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$93,500.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                                       | 1  | \$88,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$90,000.00  | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A  | 1  | \$100,000.00 | 0.15% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$104,161.96 | 0.16% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$106,193.66 | 0.16% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1  | \$92,500.00  | 0.14% | 0 |
| FIRST STATE BANK SHANNON-POLO  | 1  | \$105,000.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 6  | \$593,300.00 | 0.92% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 8  | \$787,820.00 | 1.22% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1  | \$109,600.00 | 0.17% | 0 |
| FIRSTAR BANK N.A   | 1  | \$104,000.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$270,900.00 | 0.42% | 0 |
| FIRSTTRUST BANK  | 1  | \$100,000.00 | 0.15% | 0 |
| FLORIDA CREDIT UNION   | 1  | \$89,600.00  | 0.14% | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$97,750.00  | 0.15% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                                      | 1  | \$93,550.42  | 0.14% | 0 |
| FORUM CREDIT UNION   | 1  | \$87,471.80  | 0.14% | 0 |
| FRANKENMUTH CREDIT UNION   | 2  | \$192,475.00 | 0.3%  | 0 |
| FREMONT BANK   | 2  | \$182,884.48 | 0.28% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$94,000.00  | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$294,395.00 | 0.45% | 0 |
| GECU   | 2  | \$191,470.45 | 0.3%  | 0 |
| GERMANTOWN TRUST & SAVING BANK   | 1  | \$99,000.00  | 0.15% | 0 |
| GIFFORD STATE BANK   | 1  | \$86,000.00  | 0.13% | 0 |
| GMFS LLC   | 6  | \$562,542.00 | 0.87% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$107,500.00 | 0.17% | 0 |
| GOODFIELD STATE BANK   | 1  | \$90,000.00  | 0.14% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1  | \$89,250.00  | 0.14% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$89,500.00  | 0.14% | 0 |
| GREAT WESTERN BANK   | 3  | \$282,500.00 | 0.44% | 0 |
| GREENTREE MORTGAGE SERVICES  | 1  | \$91,000.00  | 0.14% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$105,000.00 | 0.16% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1  | \$91,000.00  | 0.14% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$90,400.00  | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION   | 5  | \$471,800.00 | 0.73% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$95,000.00  | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 7  | \$699,252.40 | 1.08% | 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$948,110.27 | 1.47% | 0 |
| HEARTLAND BANK   | 1  | \$106,500.00 | 0.16% | 0 |
| HNB NATIONAL BANK  | 1  | \$92,000.00  | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
|  | HOME FEDERAL SAVINGS BANK  | 3  | \$299,750.00   | 0.46% | 0 |
|  | HOMESTEAD FUNDING CORP   | 4  | \$398,700.00   | 0.62% | 0 |
|  | HOMETOWN BANK  | 2  | \$195,300.00   | 0.3%  | 0 |
|  | HOMETOWN LENDERS LLC   | 4  | \$391,855.00   | 0.61% | 0 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$91,800.00    | 0.14% | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$193,199.85   | 0.3%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$91,000.00    | 0.14% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$203,100.00   | 0.31% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$108,800.00   | 0.17% | 0 |
|  | INTERCITY STATE BANK   | 1  | \$95,516.00    | 0.15% | 0 |
|  | IOWA STATE BANK  | 1  | \$96,500.00    | 0.15% | 0 |
|  | JACKSON COUNTY BANK  | 1  | \$91,000.00    | 0.14% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$193,500.00   | 0.3%  | 0 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                                    | 1  | \$90,489.29    | 0.14% | 0 |
|  | KENTLAND BANK  | 1  | \$108,000.00   | 0.17% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.15% | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 2  | \$191,800.00   | 0.3%  | 0 |
|  | LAKE REGION BANK   | 1  | \$92,500.00    | 0.14% | 0 |
|  | LAKE STATE CREDIT UNION  | 1  | \$95,000.00    | 0.15% | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$98,000.00    | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$86,900.00    | 0.13% | 0 |
|  | LEWISTON STATE BANK  | 1  | \$91,805.83    | 0.14% | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1  | \$89,200.00    | 0.14% | 0 |
|  | LINN AREA CREDIT UNION   | 1  | \$98,124.43    | 0.15% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 12 | \$1,110,215.56 | 1.72% | 0 |
|  | LPMC, LLC  | 1  | \$93,500.00    | 0.14% | 0 |
|  | LUANA SAVINGS BANK   | 4  | \$407,408.10   | 0.63% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$100,000.00   | 0.15% | 0 |
|  | MACON BANK, INC  | 1  | \$105,000.00   | 0.16% | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$95,000.00    | 0.15% | 0 |
|  | MARINE BANK  | 1  | \$104,000.00   | 0.16% | 0 |
|  | MARINE CREDIT UNION  | 2  | \$204,000.00   | 0.32% | 0 |
|  | MARQUETTE BANK   | 1  | \$100,000.00   | 0.15% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$86,400.00    | 0.13% | 0 |
|  | MEMBER HOME LOAN, LLC  | 3  | \$286,250.00   | 0.44% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$100,000.00   | 0.15% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1  | \$90,000.00    | 0.14% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.15% | 0 |
|  | MID AMERICA MORTGAGE   | 8  | \$767,040.00   | 1.19% | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1  | \$88,000.00    | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$98,400.00    | 0.15% | 0 |
|  | MIDWESTONE BANK  | 1  | \$97,000.00    | 0.15% | 0 |
|  | MISSOURI CREDIT UNION  | 1  | \$93,000.00    | 0.14% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MORGAN FEDERAL BANK   | 1  | \$85,000.00    | 0.13% | 0 |
| MORTGAGE CENTER, LLC  | 3  | \$291,700.00   | 0.45% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$88,500.00    | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3  | \$314,813.93   | 0.49% | 0 |
| MOUNT VERNON BANK   | 1  | \$90,000.00    | 0.14% | 0 |
| MOUNT VERNON BANK AND TRUST CO                                  | 1  | \$90,500.00    | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$103,000.00   | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$97,000.00    | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$91,713.00    | 0.14% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$90,250.00    | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 2  | \$198,700.00   | 0.31% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$100,000.00   | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2  | \$213,000.00   | 0.33% | 0 |
| NETWORK FUNDING, L.P  | 4  | \$403,450.00   | 0.62% | 0 |
| NEW ALBIN SAVINGS BANK  | 1  | \$100,000.00   | 0.15% | 0 |
| NEW ERA BANK  | 1  | \$87,000.00    | 0.13% | 0 |
| NORTHVIEW BANK  | 1  | \$87,799.00    | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1  | \$92,000.00    | 0.14% | 0 |
| NUVISION FCU  | 1  | \$100,000.00   | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 5  | \$489,800.00   | 0.76% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$101,000.00   | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$388,129.00   | 0.6%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$101,650.00   | 0.16% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1  | \$96,500.00    | 0.15% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$91,000.00    | 0.14% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$98,500.00    | 0.15% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$103,400.00   | 0.16% | 0 |
| PEOPLES MORTGAGE SERVICES                                       | 1  | \$87,800.00    | 0.14% | 0 |
| PEOPLES STATE BANK  | 2  | \$185,000.00   | 0.29% | 0 |
| PERU FEDERAL SAVINGS BANK                                       | 1  | \$104,000.00   | 0.16% | 0 |
| PETEFISH, SKILES & CO. BANK                                     | 1  | \$105,151.98   | 0.16% | 0 |
| PFL, INC. DBA MARQUEE MORTGAGE                                  | 1  | \$97,000.00    | 0.15% | 0 |
| PINNACLE BANK OF SC   | 1  | \$96,871.00    | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,079,500.00 | 1.67% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$94,500.00    | 0.15% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$100,000.00   | 0.15% | 0 |
| PLAZA HOME MORTGAGE INC   | 1  | \$105,900.00   | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$204,000.00   | 0.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$99,000.00    | 0.15% | 0 |
| PREMIERBANK   | 1  | \$100,000.00   | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PRIMEWEST MORTGAGE  | 1 | \$95,500.00  | 0.15% | 0 |
|  | QUALTRUST CREDIT UNION  | 1 | \$107,415.00 | 0.17% | 0 |
|  | REAL ESTATE FUNDING CORP  | 1 | \$98,000.00  | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 7 | \$686,000.00 | 1.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.13% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 4 | \$384,125.88 | 0.59% | 0 |
|  | RENASANT BANK   | 1 | \$85,800.00  | 0.13% | 0 |
|  | RIVER CITIES BANK   | 1 | \$98,500.00  | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$85,000.00  | 0.13% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$85,000.00  | 0.13% | 0 |
|  | ROCKLAND TRUST  | 1 | \$101,000.00 | 0.16% | 0 |
|  | ROYAL BANK  | 1 | \$85,000.00  | 0.13% | 0 |
|  | RUSHMORE  | 1 | \$108,000.00 | 0.17% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2 | \$214,000.00 | 0.33% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$196,751.37 | 0.3%  | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$100,000.00 | 0.15% | 0 |
|  | SECURITY STATE BANK   | 1 | \$109,200.00 | 0.17% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$90,000.00  | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3 | \$311,670.00 | 0.48% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.13% | 0 |
|  | SHORE MORTGAGE  | 6 | \$589,060.00 | 0.91% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 9 | \$883,155.75 | 1.36% | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                    | 1 | \$101,250.00 | 0.16% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$97,000.00  | 0.15% | 0 |
|  | SOUTHERN BANCORP BANK   | 1 | \$104,000.00 | 0.16% | 0 |
|  | SOUTHWEST BANK  | 1 | \$97,000.00  | 0.15% | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$101,594.96 | 0.16% | 0 |
|  | SPIRITBANK, A CORPORATION   | 2 | \$193,879.00 | 0.3%  | 0 |
|  | SPRING VALLEY CITY BANK   | 1 | \$96,000.00  | 0.15% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 4 | \$402,150.00 | 0.62% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1 | \$106,000.00 | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.15% | 0 |
|  | STEARNS LENDING INC   | 4 | \$418,018.00 | 0.65% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4 | \$388,146.79 | 0.6%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 3 | \$290,775.00 | 0.45% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$97,405.00  | 0.15% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 3 | \$313,980.00 | 0.49% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,000.00  | 0.15% | 0 |
|  | SUMMIT FUNDING, INC   | 2 | \$190,102.41 | 0.29% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 5 | \$474,713.66 | 0.73% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SWBC MORTGAGE CORPORATION  | 5  | \$495,702.37   | 0.77% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$107,000.00   | 0.17% | 0 |
|  | TEXAS SECURITY BANK  | 1  | \$87,725.03    | 0.14% | 0 |
|  | THE ATLANTA NATIONAL BANK  | 1  | \$100,000.00   | 0.15% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$106,000.00   | 0.16% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$106,500.00   | 0.16% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$101,600.00   | 0.16% | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                            | 1  | \$102,000.00   | 0.16% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$90,000.00    | 0.14% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$198,375.00   | 0.31% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 2  | \$203,300.00   | 0.31% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$93,200.00    | 0.14% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$95,000.00    | 0.15% | 0 |
|  | THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$91,204.44    | 0.14% | 0 |
|  | THE POPLAR GROVE STATE BANK  | 1  | \$87,000.00    | 0.13% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$106,200.00   | 0.16% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.15% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$201,500.00   | 0.31% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$104,500.00   | 0.16% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$203,900.00   | 0.32% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$101,000.00   | 0.16% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$105,000.00   | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$212,000.00   | 0.33% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$307,400.00   | 0.48% | 0 |
|  | UNION STATE BANK   | 1  | \$105,200.00   | 0.16% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$85,000.00    | 0.13% | 0 |
|  | UNITED BANK OF UNION   | 3  | \$287,000.00   | 0.44% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$109,800.00   | 0.17% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 18 | \$1,781,080.16 | 2.75% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$182,270.00   | 0.28% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$108,000.00   | 0.17% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.16% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$201,934.78   | 0.31% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$96,000.00    | 0.15% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$315,025.00   | 0.49% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$185,350.00   | 0.29% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$99,000.00    | 0.15% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$396,344.30           | 0.61%       | 0        |
|              | WESTBURY BANK  | 1          | \$87,200.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$100,000.00           | 0.15%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$97,000.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1          | \$109,500.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$93,750.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$104,000.00           | 0.16%       | 0        |
|              | WHITAKER BANK, INC   | 1          | \$101,000.00           | 0.16%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                 | 7          | \$597,639.43           | 0.92%       | 0        |
|              | WISCONSIN BANK AND TRUST                                     | 1          | \$104,000.00           | 0.16%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$95,000.00            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$396,474.00           | 0.61%       | 0        |
|              | Unavailable  | 1          | \$104,700.00           | 0.23%       | 0        |
| <b>Total</b> |  | <b>663</b> | <b>\$64,715,424.89</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9FA3    | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$295,183.00           | 15.55%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3          | \$582,500.00           | 30.68%      | 0        |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1          | \$173,800.00           | 9.16%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 5          | \$726,268.47           | 38.26%      | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1          | \$120,600.00           | 6.35%       | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,898,351.47</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9FB1    | ALPINE BANK & TRUST CO                                       | 1          | \$81,000.00            | 0.83%       | 0        |
|              | BANK MUTUAL  | 1          | \$114,648.62           | 1.18%       | 0        |
|              | BANKFINANCIAL,F.S.B  | 1          | \$71,300.00            | 0.73%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$325,500.00           | 3.34%       | 0        |
|              | CENTURY LENDING COMPANY                                      | 2          | \$464,095.34           | 4.77%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$206,200.00           | 2.12%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 13         | \$2,126,628.60         | 21.85%      | 0        |
|              | DEVON BANK   | 1          | \$105,000.00           | 1.08%       | 0        |
|              | DUPAGE CREDIT UNION  | 2          | \$216,750.00           | 2.23%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                            | 1          | \$81,500.00            | 0.84%       | 0        |
|              | GENISYS CREDIT UNION   | 1          | \$150,344.83           | 1.55%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1          | \$319,000.00           | 3.28%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC                               | 1          | \$63,156.81            | 0.65%       | 0        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1          | \$97,250.00            | 1%          | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 2          | \$140,570.00           | 1.44%       | 0        |
|              | MLD MORTGAGE, INC  | 2          | \$499,240.19           | 5.13%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1          | \$75,800.00            | 0.78%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NASA FEDERAL CREDIT UNION                                | 1         | \$217,100.00          | 2.23%       | 0        |
|              | NATIONSTARMORTGAGE                                       | 1         | \$438,521.73          | 4.51%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                    | 1         | \$302,684.03          | 3.11%       | 0        |
|              | OLD FLORIDA NATIONAL BANK                                | 1         | \$266,606.66          | 2.74%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$145,000.00          | 1.49%       | 0        |
|              | PATELCO CREDIT UNION                                     | 1         | \$309,974.42          | 3.19%       | 0        |
|              | POSTAL CREDIT UNION                                      | 1         | \$201,750.00          | 2.07%       | 0        |
|              | R P FUNDING, INC   | 1         | \$186,300.00          | 1.91%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 4         | \$587,265.18          | 6.04%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                           | 1         | \$123,917.18          | 1.27%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$96,156.34           | 0.99%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                | 1         | \$245,100.00          | 2.52%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1         | \$390,330.00          | 4.01%       | 0        |
|              | UNITED BANK & TRUST                                      | 3         | \$401,200.00          | 4.12%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                              | 1         | \$265,884.17          | 2.73%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                            | 1         | \$112,500.00          | 1.16%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                                | 1         | \$302,700.00          | 3.11%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,730,974.10</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9FC9    | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$73,000.00           | 1.39%       | 0        |
|              | BAXTER CREDIT UNION                                      | 1         | \$111,100.00          | 2.11%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1         | \$109,500.00          | 2.08%       | 0        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$154,000.00          | 2.93%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$144,663.90          | 2.75%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 4         | \$662,647.83          | 12.6%       | 0        |
|              | ENVISION CREDIT UNION                                    | 1         | \$97,600.00           | 1.86%       | 0        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$219,800.00          | 4.18%       | 0        |
|              | FEDCHOICE FEDERAL CREDIT UNION                           | 1         | \$251,322.53          | 4.78%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                       | 1         | \$214,600.00          | 4.08%       | 0        |
|              | FIRSTMERIT BANK, N.A                                     | 1         | \$73,050.00           | 1.39%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$177,800.00          | 3.38%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2         | \$282,000.00          | 5.36%       | 0        |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$127,000.00          | 2.42%       | 0        |
|              | NEWCASTLE HOME LOANS LLC                                 | 1         | \$215,402.77          | 4.1%        | 0        |
|              | NORTH VALLEY BANK  | 1         | \$269,057.00          | 5.12%       | 0        |
|              | PEOPLES BANK   | 1         | \$213,913.53          | 4.07%       | 0        |
|              | RBS CITIZENS, NA   | 2         | \$312,754.61          | 5.95%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$185,304.00          | 3.52%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$97,126.90           | 1.85%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$132,000.00          | 2.51%       | 0        |
|              | SOVEREIGN BANK, N.A                                      | 2         | \$288,596.31          | 5.49%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$79,200.00           | 1.51%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$136,400.00          | 2.59%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$34,340.00           | 0.65%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1         | \$165,660.00          | 3.15%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2         | \$265,971.91          | 5.06%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$164,550.13          | 3.12%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,258,361.42</b> | <b>100%</b> | <b>0</b> |
| 3138W9FD7    | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1         | \$103,198.89          | 5.42%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 2         | \$365,058.67          | 19.16%      | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 3         | \$249,000.00          | 13.07%      | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1         | \$128,700.00          | 6.75%       | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$236,642.67          | 12.42%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$111,650.00          | 5.86%       | 0        |
|              | R P FUNDING, INC  | 1         | \$277,000.00          | 14.54%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 2         | \$282,937.81          | 14.85%      | 0        |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$151,200.00          | 7.93%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,905,388.04</b> | <b>100%</b> | <b>0</b> |
| 3138W9FE5    | 360 MORTGAGE GROUP, LLC   | 1         | \$125,000.00          | 0.38%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$139,750.00          | 0.43%       | 0        |
|              | ADVANTAGE BANK  | 1         | \$228,000.00          | 0.7%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$102,049.44          | 0.31%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 11        | \$1,617,935.00        | 4.96%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$238,800.00          | 0.73%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 5         | \$642,881.85          | 1.97%       | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$83,000.00           | 0.25%       | 0        |
|              | BANK OF THE CASCADES  | 1         | \$260,000.00          | 0.8%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$191,504.67          | 0.59%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1         | \$119,834.67          | 0.37%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 12        | \$3,137,250.00        | 9.61%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                             | 1         | \$307,200.00          | 0.94%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1         | \$235,000.00          | 0.72%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$172,500.00          | 0.53%       | 0        |
|              | CASHCALL, INC   | 2         | \$418,844.32          | 1.28%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$376,556.67          | 1.15%       | 0        |
|              | CENTURY LENDING COMPANY   | 4         | \$1,066,997.18        | 3.27%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI  | 5         | \$1,058,083.68        | 3.24%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 2         | \$648,606.70          | 1.99%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$232,000.00   | 0.71% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$245,250.00   | 0.75% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$1,021,590.00 | 3.13% | 0 |
|  | DFCU FINANCIAL  | 1 | \$132,250.00   | 0.41% | 0 |
|  | ENG LENDING   | 1 | \$391,800.00   | 1.2%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$161,617.00   | 0.5%  | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$449,950.00   | 1.38% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                 | 1 | \$126,000.00   | 0.39% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 2 | \$306,400.00   | 0.94% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$131,700.00   | 0.4%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$156,000.00   | 0.48% | 0 |
|  | FIRST CHOICE BANK   | 2 | \$681,509.76   | 2.09% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$75,500.00    | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$296,400.00   | 0.91% | 0 |
|  | FREMONT BANK  | 1 | \$172,000.00   | 0.53% | 0 |
|  | GREAT BASIN FEDERAL CREDIT UNION                              | 1 | \$166,562.97   | 0.51% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 2 | \$365,400.00   | 1.12% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 2 | \$242,439.43   | 0.74% | 0 |
|  | HOME STATE BANK NA  | 1 | \$172,700.00   | 0.53% | 0 |
|  | HOMEBANC, N.A   | 2 | \$258,400.00   | 0.79% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$240,000.00   | 0.74% | 0 |
|  | JAX FEDERAL CREDIT UNION                                      | 1 | \$131,185.51   | 0.4%  | 0 |
|  | MAGNA BANK  | 1 | \$144,200.00   | 0.44% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$238,663.20   | 0.73% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00   | 0.78% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$117,200.00   | 0.36% | 0 |
|  | MLD MORTGAGE, INC   | 4 | \$1,017,292.71 | 3.12% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$257,500.00   | 0.79% | 0 |
|  | NATIONSTARMORTGAGE  | 2 | \$404,546.81   | 1.24% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$320,300.00   | 0.98% | 0 |
|  | NCB, FSB  | 1 | \$208,000.00   | 0.64% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                           | 1 | \$122,000.00   | 0.37% | 0 |
|  | OCMBC., A CALIFORNIA CORPORATION                              | 1 | \$226,822.15   | 0.69% | 0 |
|  | ONE NEVADA CREDIT UNION                                       | 3 | \$525,700.00   | 1.61% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 5 | \$1,509,853.00 | 4.63% | 0 |
|  | PEOPLES BANK  | 1 | \$340,269.89   | 1.04% | 0 |
|  | PMAC LENDING SERVICES, INC                                    | 1 | \$190,000.00   | 0.58% | 0 |
|  | PROFICIO MORTGAGAE VENTURES LLC                               | 1 | \$252,600.81   | 0.77% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                | 2 | \$455,081.57   | 1.39% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                               | 3 | \$698,383.08   | 2.14% | 0 |
|  | R P FUNDING, INC  | 1 | \$150,500.00   | 0.46% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$127,650.00   | 0.39% | 0 |
|  |   | 2 | \$593,980.52   | 1.82% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             |            |                        |             |          |
|              | RUSHMORE   | 5          | \$1,329,250.00         | 4.07%       | 0        |
|              | SOVEREIGN BANK, N.A  | 2          | \$381,500.00           | 1.17%       | 0        |
|              | SPENCER SAVINGS BANK   | 1          | \$207,000.00           | 0.63%       | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$99,000.00            | 0.3%        | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$158,000.00           | 0.48%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$234,200.00           | 0.72%       | 0        |
|              | THE STATE BANK OF FARIBAULT  | 1          | \$115,000.00           | 0.35%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$397,500.00           | 1.22%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$647,850.00           | 1.98%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$154,781.60           | 0.47%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$224,950.00           | 0.69%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$168,000.00           | 0.51%       | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 1          | \$343,114.40           | 1.05%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$252,000.00           | 0.77%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$960,900.00           | 2.94%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$189,656.49           | 0.58%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$335,305.29           | 1.03%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$743,500.00           | 2.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$140,900.00           | 0.43%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$77,310.00            | 0.26%       | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$32,639,710.37</b> | <b>100%</b> | <b>0</b> |
| 3138W9FF2    | ARVEST BANK  | 1          | \$190,836.59           | 13.54%      | 0        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$119,550.78           | 8.48%       | 0        |
|              | EMBRACE HOME LOANS, INC  | 2          | \$240,487.63           | 17.06%      | 0        |
|              | HOMEWARD RESIDENTIAL INC   | 5          | \$586,119.72           | 41.59%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1          | \$272,266.08           | 19.33%      | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,409,260.80</b>  | <b>100%</b> | <b>0</b> |
| 3138W9FG0    | ARVEST BANK  | 5          | \$762,998.00           | 21.31%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$465,450.00           | 13%         | 0        |
|              | BAY EQUITY LLC   | 3          | \$802,376.66           | 22.41%      | 0        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$223,000.00           | 6.23%       | 0        |
|              | HOMEWARD RESIDENTIAL INC   | 1          | \$124,200.00           | 3.47%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1          | \$337,700.00           | 9.43%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 2          | \$484,331.68           | 13.53%      | 0        |
|              |  | 1          | \$187,100.00           | 5.23%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL                 |           |                       |             |          |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$192,535.37          | 5.39%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,579,691.71</b> | <b>100%</b> | <b>0</b> |
| 3138W9FH8    | 360 MORTGAGE GROUP, LLC   | 1         | \$259,200.00          | 8%          | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$342,198.72          | 10.56%      | 0        |
|              | CHRISTENSEN FINANCIAL INC   | 1         | \$134,243.22          | 4.14%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$81,678.98           | 2.52%       | 0        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$256,700.00          | 7.92%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A                   | 1         | \$228,230.16          | 7.04%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$152,600.15          | 4.71%       | 0        |
|              | FAIRWINDS CREDIT UNION  | 1         | \$189,800.00          | 5.86%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$445,416.85          | 13.74%      | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$162,400.00          | 5.01%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                     | 1         | \$129,241.36          | 3.99%       | 0        |
|              | R P FUNDING, INC  | 1         | \$87,800.00           | 2.71%       | 0        |
|              | RBS CITIZENS, NA  | 1         | \$132,293.18          | 4.08%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1         | \$123,400.00          | 3.81%       | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$237,400.00          | 7.33%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$221,650.00          | 6.84%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$56,700.00           | 1.74%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,240,952.62</b> | <b>100%</b> | <b>0</b> |
| 3138W9FJ4    | 360 MORTGAGE GROUP, LLC   | 2         | \$236,600.00          | 12.97%      | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1         | \$113,000.00          | 6.19%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$235,270.00          | 12.9%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                     | 3         | \$646,450.00          | 35.44%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$118,000.00          | 6.47%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$227,300.00          | 12.46%      | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$247,500.00          | 13.57%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,824,120.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9FK1    | ARVEST BANK   | 2         | \$350,947.98          | 12.63%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$186,600.00          | 6.72%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$674,848.11          | 24.29%      | 0        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$341,000.00          | 12.28%      | 0        |
|              | EMBRACE HOME LOANS, INC   | 4         | \$646,807.00          | 23.28%      | 0        |
|              | HOMeward RESIDENTIAL INC  | 2         | \$242,955.00          | 8.75%       | 0        |

|              |  |                               |           |                       |             |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|
|              |  | PARAMOUNT EQUITY MORTGAGE LLC | 1         | \$334,800.00          | 12.05%      | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,777,958.09</b> | <b>100%</b> | <b>0</b> |
|              |  |                               |           |                       |             |          |